APPLICATION FORM NO.

Edelweiss Asset Management Limited (IFSC Branch)

Edelweiss Greater China Equity Fund
(Individual)

An Open-Ended Retail Scheme managed by
Edelweiss Asset Management Limited (IFSC Branch)

First Holder Name	
Second Holder Name	
Third Holder Name	

Name of Distributor	
ARN Number	
Sub Broker Code	

Distributor - Relationship Manager Name	
Distributor - Relationship Manager Email ID	
Distributor - Service Manager Name	
Distributor - Service Manager Email ID	

Edelweiss - Relationship Manager	
Edelweiss - Relationship Manager Email ID	

Edelweiss Asset Management Limited (IFSC Branch)

Branch Address: Unit No. 503, Pragya 2 Building, GIFT SEZ, GIFT City, Gandhinagar - 382355, Gujarat, India
Corporate Address: Edelweiss House, 10th Floor, off CST Road, Kalina, Mumbai - 400098, Maharashtra, India
Email: emfgift@edelweissmf.com

version-1/July 2026

In case of person resident in India, supporting documents shall be as specified in the Investor Application Form. Please ensure that all the supporting documents are self-attested by the Investor and In-person verification (IPV) Stamp with Employee Name, Designation, Contact details, Name of the Organization, Employee Code, Signature, Date & company stamp. Original seen & verified ("OSV") stamp is also required. In case of Non-Resident Individuals, the KYC and supporting documents shall be Certified to be "True Copy" and shall be certified by the following authorised officials outside India: a) Authorized official of Bank in FATF compliant jurisdiction b) Notary Public c) Court Magistrate d) Judge e) Certified public or professional accountant f) Lawyer g) The embassy or consulate general of the country of which the Investor is citizen.
To be filled in BLOCK LETTERS IN ENGLISH. Form submitted without proper documents or improperly attested documents is liable to be rejected. Form should be filled in legible writing, any cancellation/corrections should be counter signed by the Investor(s).
SWIFT transfer for subscription amount to be in favor of – "Edelweiss Greater China Equity Fund" (Fund). Please provide a cancelled personalized cheque or Bank statement to facilitate electronic transfers at the time of redemption. Investor should make payment from their own bank account only, as third-party payments are not allowed.
The name(s) of the Investor including joint holders must be the same as mentioned in the Proof of Identification provided.
In this Application Form, the address to be mentioned must be the permanent address. In cases, where communication address differs from the registered address, then proof of address should be provided for both the addresses.
It is mandatory to provide Mobile Number and Email Id for effective communication
Please specify Mode of Holding for operating the investment, if there is more than one applicant. If the Mode of Holding is not specified, the same would be treated as Joint.

CHECKLIST FOR INDIVIDUALS

For Individual/ Joint holder/ Minor

Sr. No.	Description Documentation	Check Box
For Individual/ Joint Holders	Self-Attested copies of Identity Proof & Address Proof of Individual/ joint Holders. **Identity Proof:** Copy of Passport or Driving license or Copy of National Identity Card or Proof of possession of Aadhar number (for Indian Nationals) or Identity card with applicant's photograph issued by Central/State Government Departments, Statutory/ Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, and Public Financial Institutions. In case of Resident Indian and Non-Resident Indian copy of PAN Card shall be required. **Address Proof:** Copy of Passport or Driving license; copy of Utility Bill (not more than two months old), ,property/ Municipal tax receipt/ city council tax receipt, pension or family Pension Payment Orders (PPOs) issued to retired employees by Government Departments or Public Sector Undertakings, if they contain the address, letter of allotment of accommodation from employer issued by State Government or Central Government Departments, statutory or regulatory bodies, public sector undertakings scheduled commercial banks, financial institutions and listed companies and leave and license agreements with such employers allotting official accommodation. In case of foreign national the documents issued by the Government departments of foreign jurisdictions or letter issued by the Foreign Embassy or Mission in India shall be accepted as proof of address.	☐
	Cancelled Cheque Leaf for registered bank/ Bank Statement / SWIFT Copy ***(should be personalized and bearing the name of the investor)***	☐
	Relationship Proof (Marriage Certificate or both Passports with spouse name)	☐
	TIN proof (in case of NRI/OCI/POI)	☐
For Minor	Age Proof of Minor (Birth Certificate or School Certificate)	☐
	Copies of Identity Proof & Address Proof of Minor attested by Guardian	☐
	Self-Attested Copy of Identity Proof & Address Proof of Guardian	☐
	Cancelled Cheque Leaf for registered bank (should be personalized and bearing the name of the Guardian)/ Bank Statement/ SWIFT Copy	☐
2.	Filled Application Form	☐
3.	FATCA & CRS Declaration ***(To be Provided for Individual/Joint Holder/Minor/Guardian and to be provided by the investor every year)***	☐
4.	Declaration From NRI/PIO Investors	☐

In case of joint Investors, please provide the KYC documents for each investor and Full signature and Initial is to be done by each Investor. Documents to be signed by the Guardian on behalf of Minor.

Bank Account details for - (SWIFT Fund Transfer)	
Nature of information	
Account Name	**Edelweiss Greater China Equity Fund**
Account Number	8052153682
Bank Name	KOTAK MAHINDRA BANK LTD
Bank Swift Code	KKBKINB2XXX
IFSC Code	GIFT0KKBK01
Bank Address	IFSC Banking Unit, Kotak Mahindra Bank Ltd, 10th Floor, Hiranandani Signature, Block No. 13, Zone – 1, GIFT SEZ, GIFT City, Gandhinagar – 382355, Gujarat, India.
Correspondent Bank	Citi Bank, New York.
Correspondent Bank SWIFT CODE	CITIUS33XXX
Correspondent Bank A/c No	36433828
Remittance Purpose	For Subscribing Units of Edelweiss Greater China Equity Fund

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Edelweiss Greater China Equity Fund
(APPLICATION FORM FOR INDIVIDUALS)

EDELWEISS ASSET MANAGEMENT | GIFT CITY

I GENERAL INFORMATION (Please ✓)

☐ Resident Individual ☐ NRI ☐ OCI ☐ PIO ☐ Minor

Name of the Sole/First Applicant (As per POI)

Mr./Mrs./Ms.

Date of Birth (D D M M Y Y Y Y) Gender: ☐ Male ☐ Female PAN :

CKYCR/ CERSAI No./ KIN No.

Name of the Guardian (In case of Minor) / POA Holder **Relationship to Minor:** _____

Mr./Mrs./Ms.

Date of Birth (D D M M Y Y Y Y) Gender: ☐ Male ☐ Female PAN :

CKYCR/ CERSAI No./ KIN No.

Name of the Second Applicant (As per POI) **Relationship to First Holder:** _____

Mr./Mrs./Ms.

Date of Birth (D D M M Y Y Y Y) Gender: ☐ Male ☐ Female PAN :

CKYCR/ CERSAI No./ KIN No.

Name of the Third Applicant (As per POI) **Relationship to First Holder:** _____

Mr./Mrs./Ms.

Date of Birth (D D M M Y Y Y Y) Gender: ☐ Male ☐ Female PAN :

CKYCR/ CERSAI No./ KIN No.

***Mode of Holding/operating (Please ✓)** ☐ Single ☐ Joint ☐ Anyone or Survivor (Default)

Correspondence Address of First / Sole Applicant / Guardian (in case of Minor)

Bldg. / Street / Locality

City/Town State

Postal Code Country

Permanent Address of First / Sole Applicant / Guardian (in case of Minor)

Bldg. / Street / Locality

City/Town State

Postal Code Country

Contact Details of First / Sole Applicant / Guardian (in case of Minor)

Tele. [STD/ISD Code] Mobile No. Country

Land Line Phone No.: Office No.:

Email ID

Alt Email ID

II INVESTMENT DETAILS

Scheme Name	**Edelweiss Greater China Equity Fund** Plan : ☐ Regular ☐ Direct

Placement Fee	_____% (to be deducted from the Gross Subscription Amount, only allowed under Regular Plan)

Type of Plan	First Purchase Minimum Investment (USD)	Additional Purchase Minimum Investment (USD)
Direct Plan	10,000	500
Regular Plan	10,000	500

III SUBSCRIPTION AMOUNT

Amount (USD)	(In figures)	
	(In words)	

Bank Account No.

Name of the Bank &

Branch, City, Country

Subject to Realization of amount. SWIFT copy / fund transfer details / proof should be shared. All amounts to be sent gross of Bank charges and/or any other deductions. Any subscription amount received lesser than the Initial Subscription Amount shall be considered as an incomplete application.

IV BANK ACCOUNT DETAILS: Attach copy of cheque leaf / Bank statement (Investor should provide funds from below bank account or provide cheque leaf if fund given from some other bank a/c. All Payments by the Fund will be made directly to this Account.

Account Number/IBAN | Account Type [Please ✓] ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Name of Bank / Branch

City/Town | State

Postal Code | Country

SWIFT Code | IFSC Code

V Additional KYC Details

Occupation	Business	Service	Professional	Agriculturist	Housewife	Student	Defence	Bureaucrat	Forex Dealer	Unlisted Company	Body Corporate	Listed Company	Others
First Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐ _____
Second Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐ _____
Third Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐ _____
Guardian	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐ _____

Gross Annual Income Details (USD)	Upto 150,000	150,000 - 250,000	250,000 - 350,000	350,000 - 450,000	450,000 - 550,000	>550,000	NET-WORTH in USD	Date
First Applicant	☐	☐	☐	☐	☐	☐	USD _____ (in figures)	DD/MM/YYYY
Second Applicant	☐	☐	☐	☐	☐	☐	USD _____ (in figures)	DD/MM/YYYY
Third Applicant	☐	☐	☐	☐	☐	☐	USD _____ (in figures)	DD/MM/YYYY
Guardian	☐	☐	☐	☐	☐	☐	USD _____ (in figures)	DD/MM/YYYY

PEP DETAILS	First Applicant	Second Applicant	Third Applicant	Guardian
Are you a Politically Exposed Person (PEP)	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
Are you related to a Politically Exposed Person (PEP)	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No

VI NOMINATION DETAILS *(Mandatory)*

☐ I/We Wish to nominate ☐ I/We Do not wish to Nominate

Sr. No.	Nominee Name and Address	Date of Birth	Relationship with the Applicant	Guardian Name & Address (In case Minor is a Nominee)	Allocation %	Nominee/Guardian Signature
Nominee 1		DD/MM/YYYY				
Nominee 2		DD/MM/YYYY				
Nominee 3		DD/MM/YYYY				

VII DECLARATIONS AND SIGNATURE(S)

I/We hereby declare/certify that all the information and particulars given by me/us in this application form are true, complete and accurate. I/We agree to immediately inform you if there is any change in any of the information given in this Application Form and/or in the Annexure(s) to this Application Form and/or any other details and documents provided post Application Form. I/We confirm that the funds invested legally belong to me/us and I/ We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We also agree to furnish such further information as you, IFSCA, or any other regulatory authority may require or pursuant to any law, regulation or direction of any regulatory authority, order/decree/award of any court/tribunal from me/us from time to time in relation to the holdings of Units of the Fund and further due diligence to be undertaken and I/We agree that if I/We fail to give such information / documentation, you shall have the right to return funds and not allot Units and report the same to the applicable Regulators. I/We also understand that there is no assurance on the returns of the Fund.

I/We hereby agree and accept that FME, their authorised agents, representatives, distributors, its settlor, trustees, their employees, service providers, representatives ('the Authorised Parties') are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or as a result of this investment or activities performed by them on the basis of the information provided by me as also due to my not intimating/delay in intimating such changes. I authorize the FME to disclose, share, remit in any form, mode or manner, all / any of the information provided by me to authorised parties including any of the Indian or foreign governmental or statutory or judicial authorities / agencies including Financial Intelligence unit India (FIU-IND) without any obligation of advising me/us of the same.

I/We understand that if I/we are categorized as high risk investors as per the policies / procedures adopted by the FME, additional documents / declarations may be sought, which I/We shall promptly provide, in absence of which my/our application may be kept on hold.

I/We hereby declare and confirm that the investment as detailed in the accompanying application form complies with the provisions of the Foreign Exchange Management Act, 1999 (FEMA), and the relevant rules, regulations, directions, and guidelines issued thereunder by the Reserve Bank of India (RBI) and the Government of India, including but not limited to the Foreign Exchange Management (Overseas Investment) Rules, 2022, and the Foreign Exchange Management (Overseas Investment) Regulations, 2022, as may be amended from time to time. I/We hereby declare and confirm that the source of funds for the proposed investment is through permissible means under FEMA and does not involve any contravention of the provisions of the FEMA Act. I/We shall ensure ongoing compliance with the reporting and disclosure requirements as prescribed by the RBI for such overseas investments. I/We undertake to abide by all applicable provisions of FEMA and to obtain all necessary approvals, wherever applicable, and to report to the RBI/Authorized Dealer as required. I/We hereby declare and confirm that all required filings, including but not limited to Form FC, Form ODI, and Annual Performance Reports (APR), as applicable, will be made in accordance with the prescribed timelines. I/We hereby declare and confirm that the proposed investment is within the overall limit as prescribed by the RBI from time to time.

I/We hereby accord my/our consent to the FME/Scheme for collecting, receiving, possessing, storing, dealing, handling or disclosure of my/our personal data and hereby authorize to disclose it to the third party or another body corporate or any person acting under a lawful contract with the FME. I/We hereby grant my/our consent to the FME and it's associates to send all the communications/reports on all the email addresses specified in the form.

The FME reserves the right to inform the existing Distributor/Referral Agent of any request received from the investors which can directly or indirectly impact the Distributors/Referral Agent.

I/We hereby accord my/our consent to Edelweiss Asset Management Limited (IFSC Branch) for receiving the promotional information/ material via email, SMS, telemarketing calls etc. on the mobile number and email provided by me/us in this Application Form. I / We have read, understood & agree to the terms and conditions mentioned in the Offer Documents of the Edelweiss Greater China Equity Fund as well as the rules and regulations of the IFSCA, Prevention of Money Laundering Act and such other regulations as may be applicable to me/us from time to time and agree to comply with the same as a Unitholder and would like to invest in the Scheme. Further, I / We will be bound by the Scheme's terms and conditions as amended from time to time. I/We also confirm that the information provided herein is true, correct, and complete to the best of my/our knowledge and belief.

I/ We have read the terms and conditions for investment in the Fund and hereby of Investment acknowledge the receipt of the Offer Document of Edelweiss Greater China Equity Fund dated: _____

Sole/First Applicant/Guardian/POA Holder	Second Applicant	Third Applicant
PHOTO*	PHOTO*	PHOTO*
Signature	Signature	Signature

Place: _____ Date: D D M M Y Y Y Y

* *Mandatory*

Edelweiss Greater China Equity Fund
(FATCA CRS Self certification form for Individuals)

Part I — FATCA & CRS Details *For Individuals (Mandatory) Non Individual Investors should mandatorily fill separate FATCA/CRS details form*

Please indicate all Countries in which you are a resident for tax purpose, associated Tax payer Identification Number and it's Identification type eg. TIN etc.

Is the applicant(s)/ guardian's Country of Tax Residency other than India? ☐ Yes *(If Yes, below details are mandatory)* ☐ No

Sole / First Applicant / Guardian			Second Applicant			Third Applicant		
Country #	Tax Payer Ref ID No.%	Identification Type [TIN or other, please specify]	Country #	Tax Payer Ref ID No.%	Identification Type [TIN or other, please specify]	Country #	Tax Payer Ref ID No.%	Identification Type [TIN or other, please specify]
1.			1.			1.		
2.			2.			2.		
3.			3.			3.		
Place of Birth _____			Place of Birth _____			Place of Birth _____		
Country of Birth _____			Country of Birth _____			Country of Birth _____		
Country of Nationality _____			Country of Nationality _____			Country of Nationality _____		

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided. % In case Tax Identification Number is not available, kindly provide its functional equivalent

Part II — Self-Certification

To be filled only if

(a) Name of the country in Part I is other than India and TIN or functional equivalent is not available, or

(b) US person is mentioned as Yes in Part I, and TIN is not available.

I confirm that I am neither a US person nor a resident for Tax purpose in any country other than India, though one or more parameters suggest my relation with the country outside India. Therefore, I am providing the following document as proof of my citizenship and residency in India.

Signature

Passport		Election ID Card	
Employment ID		Bank Passbook	

The Indian Government signed an Inter-Governmental Agreement (IGA) with the United States (US) on 9th July 2015 to implement the Foreign Account Tax Compliance Act (FATCA) in India. According to the IGA read with the FATCA regulations, foreign financial institutions (FFIs) in India are required to report tax information about US account holders to the Indian Government which will, in turn, relay that information to the US Internal Revenue Service (IRS) and vice versa. India is one amongst the various counties which has also signed Multilateral Authority Competent Agreement (MCAA) with the Organisation for Economic Co-operation and Development (OECD) for implementation of Common Reporting Standards (CRS) reporting for Automatic Exchange of Information (AEOI) between agreeing countries. Following the signing of the IGA, on August 2015, the Indian Government enacted rules relating to FATCA and CRS reporting in India pursuant to which all FFIs are required to file the details of U.S. and other Reportable Accounts to the Indian Government by May 31 of each year.

For more details, you may refer the below links:

- **US IRS - Foreign Account Tax Compliance Act (FATCA)**
  https://www.irs.gov/businesses/corporations/foreign-account-tax-compliance-act-fatca
- **OECD — Common Reporting Standard (CRS)**
  http://www.oecd.org/ctp/exchange-of-tax-information/standard-for-automatic-exchange-of-financial-information-in-tax-matters.htm
- **Guidance Note on FATCA CRS**
  http://www.incometaxindia.gov.in/Documents/exchange-of-information/Guidance-note-on-fatca-crs.pdf

Sole/First Applicant/Guardian/POA Holder	Second Applicant	Third Applicant
Signature	Signature	Signature

Place: _____ Date: D D M M Y Y Y Y

Instructions to Form

1. Applicants/Unit holders are required to mandatorily provide the relevant information for FATCA and CRS, including Ultimate Beneficial Ownership (UBO) details. In case of any change in any information provided, Unit holders should ensure to advise the AMC/RTA promptly i.e. within a period of 30 days.
2. All Applicants/Unit holders, individuals and non-individuals, must be aware that the failure to provide all relevant details in relevant section and/or relevant forms will result in rejection of their investment application form, refund of application money, reversal of units allotted, and the Edelweiss Asset Management Limited (IFSC Branch) will not be liable for any consequent loss to the Applicants/Unit holders.
3. Applicants like Individuals, joint applicants, are required to provide details, as mentioned in this section, like Place and Country of birth, Country of Citizenship/ Nationality mandatorily. If the applicant/s have any countries of tax residency other than India, details of all such countries and relevant tax identification number needs to be provided. If the space in the form is not adequate, applicants are required to attach additional sheets with information duly signed.
4. All non-individuals should fill and submit a separate form for FATCA and CRS declaration. Non-Individual entities, including partnerships, (other than those listed on a recognized stock exchange in India or is a subsidiary or related or controlled by such listed company) should also fill and submit a form for Ultimate Beneficial Ownership (UBO) details.
5. If you have any questions about your tax residency or other definitions or terms used, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.
6. It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach to the form.
7. Applicant/unit holder should note that they also specifically authorize to disclose, share, remit in any form, mode or manner, all or any of the information provided by, including all changes, updates to such information as and when provided, to the Edelweiss Asset Management Limited (IFSC Branch), trustees, their employees / associated parties / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India and other investigation agencies without any obligation of advising me/us of the same. Further, applicant/unit holder also authorizes to share the given information to other SEBI Registered Intermediaries to facilitate single submission / updation and for other relevant purposes.
8. Applicant/unit holder also undertakes to keep the Edelweiss Asset Management Limited (IFSC Branch)informed in writing about any changes / modification to the above information in future and undertake to provide any other additional information / documentary proof as may be required.
9. Please note that applicants/unit holders may receive more than one request for information if you have multiple relationships/accounts/folios with us. Therefore, it is important that you respond to each of our requests, even if you believe you have already supplied any previously requested information.
10. In case any of the specified information provided by the applicant/unit holder is found to be false or untrue or misleading or misrepresenting, applicant/unit holder will be solely liable and will indemnify the Asset Management Company, Trustees, their employees / associated parties and the RTAs.
10. In case applicant/unit holder has any of the Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, investors to provide relevant details as may be asked for.
11. However, if the investor has provided these details already in response to any request from the Fund, then they may choose to ignore this section.

Edelweiss Greater China Equity Fund
DECLARATION FROM NRI / PIO INVESTORS

Date: D D M M Y Y Y Y

To,

Edelweiss Greater China Equity Fund (IFSC)

Address:

Dear Sir / Madam,

Subject: Confirmation regarding non-solicitation of our proposed investment in Edelweiss Greater China Equity Fund

II/We state and confirm that my / our proposed investment to be made in the Edelweiss Greater China Equity Fund is as per my / our own volition.

I/We further confirm that I/ We have neither been solicited nor contacted in any manner by any person(s) or any of the representative of the Fund directly or indirectly or by Edelweiss Asset Management Limited (IFSC Branch) in connection with my/our proposed investment in the Fund.

I/We are aware that the Fund or Edelweiss Asset Management Limited (IFSC Branch) have filed any of its constitution / scheme related documents in any jurisdiction / region except GIFT IFSC, India.

I/We confirm that my/our application is in compliance with applicable Indian and foreign laws and I am / we are not prohibited from accessing capital markets under any order/ruling/judgment etc. of any jurisdiction / regulation.

I/We understand and acknowledge that Edelweiss Asset Management Limited (IFSC Branch) reserves the right to accept or reject any transactions and redeem any investments, at their sole discretion and as they may deem fit without assigning any reason thereto.

I/We hereby authorize Edelweiss Asset Management Limited (IFSC Branch) / Fund, its employees, its agents, its Registrar to disclose, share, remit in any form/manner/mode information with respect to investments made by me/us and/or any part of it including the changes/updates that may be provided by me/us to its agents, third party service providers for the purposes of any Indian or foreign statutory, regulatory, judicial, quasi- judicial authorities/agencies requirements without any intimation/advice to me/us.

I/ We hereby agree to provide any additional information / documentation to Edelweiss Asset Management Limited (IFSC Branch), its agents, employees, it's Registrar etc. that may be required in connection with the investments made by me/ us.

I/We shall indemnify Edelweiss Asset Management Limited (IFSC Branch) and its group / associates, its officers / directors /employees in respect of any loss, cost, charge, expenses and such other claims which may be incurred in respect of any false, misleading, inaccurate and incomplete information in connection with my/our investments in the Fund.

I/We hereby agree that my/our proposed investment in the Fund shall be after reading and completely understanding the Offer Document of the Fund.

Further, I/ we myself / we have contacted _____ in respect of my / our proposed investment.

Thanking you.

Yours sincerely,

Sole/First Applicant/Guardian/POA Holder	Second Applicant	Third Applicant
Signature	Signature	Signature

Place: _____ Date: D D M M Y Y Y Y