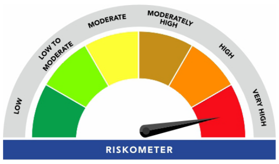
EDELWEISS MUTUAL FUND

Key Information Memorandum (KIM) and Application Form

Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF

(An open-ended exchange traded scheme replicating/tracking BSE LargeMid (60:40) Stable Dividend 50 Total Return Index)

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter	Benchmark Risk-O-Meter As per AMFI Tier I Benchmark ^ (BSE LargeMid (60:40) Stable Dividend 50 Total Return Index)
• Long-term capital appreciation • Returns that are in line with the performance of the BSE LargeMid (60:40) Stable Dividend 50 Total Return Index, subject to tracking errors.	 The risk of the scheme is Very High.	 The risk of the benchmark is Very High.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

^Tier 1 benchmark for index / ETFs funds is not prescribed by AMFI.

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Offer for Sale of Units at 1/100th of closing value of the BSE LargeMid (60:40) Stable Dividend 50 Index as on the date of allotment for applications received during the New Fund Offer ("NFO") period and at approximately indicative NAV based prices (along with applicable charges and execution variations) during the Ongoing Offer for applications directly received at AMC.

NEW FUND OFFER OPENS ON: JULY 27, 2026	NEW FUND OFFER CLOSES ON: JULY 29, 2026
SCHEME RE-OPEN ON OR BEFORE AUGUST 12, 2026	

Name of the Sponsor	Edelweiss Financial Services Limited
Name of Mutual Fund	Edelweiss Mutual Fund
Name of Asset Management Company	Edelweiss Asset Management Limited (CIN: U65991MH2007PLC173409)
Name of Trustee Company	Edelweiss Trusteeship Company Limited (CIN: U67100MH2007PLC173779)
Addresses	**Registered Office:** Edelweiss House, Off. C.S.T Road, Kalina, Mumbai 400098
Website	https://www.edelweissmf.com/

This Key Information Memorandum (KIM) sets forth the information which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.edelweissmf.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 2026, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated July 21, 2026

DISCLAIMER OF NSE: "It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE".

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<table>
<tr><td>Name of the Scheme</td><td>Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF</td></tr>
<tr><td>Investment Objective</td><td>The investment objective of the scheme is to generate returns that are in line with the performance of the BSE LargeMid (60:40) Stable Dividend 50 Total Return Index, subject to tracking errors.

There is no assurance or guarantee that the investment objective of the scheme will be achieved.</td></tr>
<tr><td>Asset Allocation Pattern of the scheme</td><td>Under normal circumstances the asset allocation pattern will be:

<table>
<tr><td>Instruments</td><td colspan="2">Indicative allocations (% of total assets)</td></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Securities covered by BSE LargeMid (60:40) Stable Dividend 50 Index</td><td>95%</td><td>100%</td></tr>
<tr><td>Money Market Instruments#, cash and cash equivalent and/or units of Liquid scheme</td><td>0%</td><td>5%</td></tr>
</table>

Money Market instruments include commercial papers, commercial bills, treasury bills, Tri-party repo, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.

• The cumulative gross exposure through equity, debt and derivative positions will not exceed 100% of the net assets of the Scheme, in line with clause 13.18.1. of the SEBI Master circular of Mutual Fund dated March 20, 2026.
• However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.
• In accordance with 4.3. of SEBI Master Circular of Mutual Fund dated March 20, 2026, the underlying index shall comply with the portfolio concentration norms as prescribed.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

<table>
<tr><td>Sr. No.</td><td>Type of Instrument</td><td>Percentage of exposure</td><td>Circular references*</td></tr>
<tr><td>1.</td><td>Securities Lending</td><td>The Scheme shall not deploy more than 20% of its net assets in stock lending and not more than 5% of the net assets of the Scheme will be deployed in</td><td>13.6 of SEBI Master Circular dated March 20, 2026 for Mutual Funds.</td></tr>
</table>
</td></tr>
</table>

			Stock lending to any single intermediary.		
	2.	Equity Derivatives for non-hedging purposes.	20% of the equity net assets of the Scheme. **	13.15 of SEBI Master Circular dated March 20, 2026 for Mutual Funds.	
	3.	Investment in other schemes managed by the AMC or in the schemes of any other mutual fund.	Not more than 5% of the Net Asset Value of the Mutual Fund, provided it is in conformity with the investment objectives of the Scheme.	13.14 of SEBI Master Circular dated March 20, 2026 for Mutual Funds.	
	4.	Investment in Tri-party Repo before the closure of NFO.	Yes, in accordance with SEBI Guidelines.	Clause 1.7.3. of the SEBI Master Circular dated March 20, 2026 for Mutual Fund – The scheme may deploy the NFO proceeds in Triparty Repo on G-sec or T-bills before the closure of NFO period. The appreciation received from investment in Triparty Repo shall be passed on to investors. In case if the scheme is not able to garner the minimum subscription amount during the NFO period the interest earned upon investment of NFO proceeds in Tri-party Repo shall be returned to investors, in proportion of their investments, along-with the refund of the subscription amount. The AMC shall not charge any investment management and advisory fees on funds deployed in Tri-party Repo during the NFO period.	
	5.	Short Term Deposits	Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may	Paragraph 13.7 of the Master Circular for Mutual Funds dated March 20, 2026 for Mutual Funds.	

		park the funds of the Scheme in short term deposits of scheduled commercial banks, subject to paragraph 13.7. of the Master Circular for Mutual Funds dated March 20, 2026, as amended from time to time.	
6.	Securitized Debt	The Scheme shall not invest in the said security	-
7.	ADR/GDR/Overseas Securities	The Scheme shall not invest in the said security	-
8.	InVITs	The Scheme shall not invest in the said security	-
9.	AT1 and AT2 Bonds	The Scheme shall not invest in the said security	-
10.	Debt derivative exposure is only for hedging purposes.	The Scheme shall not invest in the said security	-
11.	Structured Obligations / Credit Enhancements.	The Scheme shall not invest in the said security	-
12.	Credit default swaps (CDS).	The Scheme shall not invest in the said security	-
13	Unrated debt instruments	The Scheme shall not invest in the said security	-
14.	Short Selling	The Scheme shall not invest in the said security	-

**The Scheme may take an exposure to equity derivatives of constituents of the underlying index for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index or in case of corporate actions, as permitted subject to rebalancing within 7 calendar days (or as specified by SEBI from time to time). The exposure of the scheme in equity derivative instruments shall be up to 20% (for non-hedging) of the equity portfolio of the

	scheme. Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for short term and defensive considerations as per clause 1.9.1 (b) of SEBI Master Circular dated March 20, 2026 for Mutual Funds, and the fund manager will rebalance the portfolio within 7 calendar days from the date of deviation. **Change In Investment Pattern:** The Scheme, out of the funds allocated shall invest in securities covered by BSE LargeMid (60:40) Stable Dividend 50 Total Return Index and shall invest in money market instruments, cash & cash equivalents and/or units of liquid schemes only to the extent necessary to meet the liquidity requirements for honoring repurchase / redemptions / expenses. In view of the nature of the Scheme, the asset allocation pattern as indicated above may not change, except in line with the changes made in regulation 22(9) (c) of SEBI (Mutual Fund) Regulations, 2026 from time to time. Subject to the above, any change in the asset allocation affecting the investment profile of the Scheme shall be affected only in accordance with the provisions of sub regulation 22(9) (c) of the SEBI (Mutual Fund) Regulations, 2026, as detailed later in this document. **Portfolio Rebalancing:** In accordance with 4.4.5 (i) of the SEBI Master Circular of Mutual Fund dated March 20, 2026, of Mutual Fund, in case of change in constituents of the index due to periodic review, the portfolio will be rebalanced within 7 calendar days. Any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.
Investment Strategy	The Scheme will track the BSE LargeMid (60:40) Stable Dividend 50 Total Return Index and will follow a passive or indexing approach to seek to achieve its investment objective. Unlike other funds, the scheme will not try to outperform its benchmark and will not seek temporary defensive positions when the market declines or appears overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Since the scheme is an exchange traded fund, the scheme will only invest in the securities constituting the underlying index. In case of Money Market securities, the scheme aims to identify securities which offer optimal level of yields/returns, considering risk-reward ratio. The scheme may take exposure to derivative instruments on the underlying index (stock/ index futures) up to 20% of the Net Assets. Derivatives shall mean derivatives instruments as permitted by SEBI, including derivative exposure in accordance with SEBI Master Circular on Mutual Fund dated March 20, 2026, and

	such other amendments issued by SEBI from time to time. The Scheme may take an exposure to equity derivatives of constituents of the underlying Basket when securities of the Basket are unavailable, insufficient or for rebalancing at the time of change in Basket or in case of corporate actions, for a short period of time, subject to derivative limits. Such exposure to derivatives will be rebalanced within seven calendar days. The Scheme may use derivative instruments such as stock/index futures and stock/index options contracts, swap agreements or any other derivative instruments that are permissible or may be permissible in future under applicable regulations and such investments shall be in accordance with the investment objective of the Scheme. Derivative limit subject to limit of 20% of net assets. **PORTFOLIO TURNOVER** The Scheme is an open-ended Exchange Traded Fund, and it is expected that there may be a number of subscriptions and repurchases on a daily basis through Stock Exchange(s) or Market Makers and Large Investors. Generally, turnover will depend upon the extent of purchase and redemption of units and the need to rebalance the portfolio on account of changes in the composition, if any. However, it will be the endeavor of the Fund Manager to maintain an optimal portfolio turnover rate commensurate with the investment objective of the Scheme and the purchase/ redemption transactions on an ongoing basis in the Scheme. **TRACKING ERROR & TRACKING DIFFERENCE** Tracking Error and Tracking difference is to measure divergence of the performance (return) of the Fund's portfolio from that of the Underlying Index. Tracking error / Tracking difference are inherent in any index fund and such errors may cause schemes to generate returns which are not in line with the performance of the BSE LargeMid (60:40) Stable Dividend 50 Total Return Index or one or more securities covered by / included in the BSE LargeMid (60:40) Stable Dividend 50 Total Return Index. That said, the risk parameters of the portfolio of the Scheme and underlying index would be similar. Tracking Error / Tracking Difference may arise from a variety of factors including but not limited to: 1. Any delay in the purchase or sale of shares due to illiquidity in the market, settlement and realisation of sales proceeds, delay in credit of securities or in receipt and consequent reinvestment of dividends, etc. 2. The index reflects the prices of securities at a point in time, which is the price at close of business day on BSE Limited (BSE). The scheme, however, may trade the securities at different points in time during the trading session and therefore the prices at which the scheme trades may not be identical to the closing price of each scrip on that day on the BSE. In addition, the scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance from BSE closing prices.

	3. The potential of trades to fail may result in the scheme not having acquired the security at the price necessary to mirror the index. 4. Transaction and other expenses, such as but not limited to brokerage, custody, trustee and investment management fees. 5. Being an open-ended scheme, the scheme may hold appropriate levels of cash or cash equivalents to meet on going redemptions. 6. The scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to circuit filters in the securities, liquidity and volatility in security prices. 7. Due to the reasons mentioned above and other reasons that may arise, it is expected that the scheme may have a tracking error not to exceed by of 2% per annum from its Benchmarks. However, it needs to be clearly understood that this is just an indicative range and that the actual tracking error can be higher or lower than the range given.
Risk Profile of the Scheme	**Scheme Specific Risk Factors** The performance of the Scheme may be affected by changes in Government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems, etc. Some of the Risks are listed below: **1. Risk Factors Associated with Equity & Equity related instruments** The value of the Scheme's investments may be affected generally by factors affecting securities markets, such as price and volume volatility in the capital markets, etc. Settlement periods and transfer procedures may restrict the liquidity of the investments made by the Scheme. • **Market Risk:** Changes in economic conditions, such as recessions or booms, can impact stock prices. Equities can experience significant price fluctuations and volatility in the short term due to market conditions, economic events, or investor sentiment. Broader events like financial crises or natural disasters can also affect equity markets • **Company-Specific Risk:** Factors related to a company's operations, management decisions, or competitive position can affect stock performance. Companies with high levels of debt or poor financial health may face difficulties that can impact their stock value. Unexpected events such as management changes, regulatory fines, or product recalls can impact stock prices. • **Liquidity Risk/Redemption Risk:** Stocks with low trading volumes can be harder to buy or sell without affecting the stock price significantly. In times of market stress, liquidity can dry up, making it harder to execute trades at desired prices. Investors may note that even though this is an open ended

	scheme, the Scheme would repurchase units in creation unit size only. Thus, if the unit holding is less than the creation unit size then it can be sold only through the secondary market on the exchange where the units are to be listed, subject to rules and regulations of the Stock Exchange. The AMC will appoint Market Maker(s) to provide liquidity in secondary market on an ongoing basis. The Market Maker(s) would offer daily two-way quote in the market. • **Political and Regulatory Risk:** Changes in government policies, regulations, or taxation can impact corporate profits and stock values. Political instability, conflicts, or trade disputes can affect global markets and individual stocks. Any changes in trading regulations by the stock exchange (s) or SEBI may affect the ability of Market Maker/ Large Investor to arbitrage resulting into wider premium/ discount to NAV. **2. Risk factors associated with investing in Money Market Instruments:** Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF will invest not less than 95% of its corpus in the securities representing the BSE LargeMid (60:40) Stable Dividend 50 Total Return Index as this Scheme endeavors to earn returns that correspond to the total returns represented by the BSE LargeMid (60:40) Stable Dividend 50 Total Return Index. The Scheme will have insignificant cash or debt/money market investments. Therefore, the scheme is not significantly susceptible to risks associated with debt/money markets. Risks associated with debt /money market instruments are as under: • **Interest rate Risk:** Price of a fixed income instrument generally falls when the interest rates move up and vice- versa. The extent of fall or rise in the prices depends upon the coupon and maturity of the security. It also depends upon the yield level at which the security is being traded. • **Spread Risk:** In a floating rate security the coupon is expressed in terms of a spread or mark up over the benchmark rate. In the life of the security this spread may move adversely leading to loss in value of the portfolio. The yield of the underlying benchmark might not change, but the spread of the security over the underlying benchmark might increase leading to loss in value of the security. • **Credit risk or default Risk:** Credit risk is the risk that the issuer of a debenture/ bond or a money market instrument may default on interest and/or principal payment obligations. Even when there is no default, the price of a security may change with expected changes in the credit rating of the issuer. It is to be noted here that a Government Security is a sovereign security and is the safest. Corporate bonds carry a higher amount of credit risk than Government Securities. Within corporate bonds also there are different levels of safety and a bond rated higher by a particular rating agency is safer than a bond rated

	lower by the same rating agency. • **Liquidity & Settlement Risk:** The liquidity of a fixed income security may change, depending on market conditions leading to changes in the liquidity premium attached to the price of such securities. At the time of selling the security, the security can become illiquid, leading to loss in value of the portfolio. Different segments of the financial markets have different settlement cycle/periods and such settlement cycle/periods may be impacted by unforeseen circumstances, leading to Settlement Risk. This can adversely affect the ability of the Fund to swiftly execute trading strategies which can lead to adverse movements in NAV. • **Lack of Market Liquidity:** The Scheme may not be able to immediately sell certain types of illiquid Securities. The purchase price and subsequent valuation of restricted and illiquid Securities may reflect a discount, which may be significant, from the market price of comparable Securities for which a liquid market exists. • **Reinvestment Risk:** Interest rates may vary from time to time. The rate at which intermediate cash flows are reinvested may differ from the original interest rates on the security, which can affect the total earnings from the security. • **Prepayment Risk:** Certain fixed income securities give an issuer the right to call back its securities before their maturity date, in periods of declining interest rates. The possibility of such prepayment may force the fund to reinvest the proceeds of such investments in securities offering lower yields, resulting in lower interest income for the fund. • **Market Risk:** Lower rated or unrated securities are more likely to react to developments affecting the market as they tend to be more sensitive to changes in economic conditions than higher rated securities. • **Market maker risk -** The scheme is exposed to risks arising from its dependence on market makers for providing liquidity and maintaining alignment between the market price of ETF units and their Net Asset Value (NAV). In the event that a market maker withdraws, reduces its participation, faces operational difficulties, or is unable to effectively perform its market-making obligations during periods of market stress, the liquidity of ETF units may be adversely affected. This could result in wider bid-ask spreads, lower trading volumes, and ETF units trading at a significant premium or discount to their NAV. Consequently, investors may face difficulties in buying or selling units at fair prices, which could impact the overall efficiency and attractiveness of the ETF. **3. Risk Factors associated with the Scheme:**

	Risk Factors associated with Exchange Traded Schemes The Scheme is subject to the specific risks that may adversely affect the Scheme's NAV, return and / or ability to meet its investment objective. The specific risk factors related to the Scheme include, but are not limited to the following: **a. Passive Investments:** As the scheme proposes to invest not less than 95% of the net assets in the securities of the benchmark Index, the Scheme will not be actively managed. The Scheme may be affected by a general decline in the Indian markets relating to its Underlying Index. The Scheme invests in the securities included in its underlying index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets. The Scheme's performance is directly tied to the Underlying Index. If the Underlying Index is dissolved, withdrawn, or not published for any reason, the Trustee may change the Scheme to track a different, suitable index or temporarily halt tracking the Underlying Index until it becomes available again. Unit holders will be notified of any such changes. During this transition, the investment strategy will be adjusted to reflect the new index, which may result in tracking errors. **b. Tracking Error and Tracking Difference Risk:** Tracking Error and Tracking difference is to measure divergence of the performance (return) of the Fund's portfolio from that of the Underlying Index. Tracking error / Tracking difference are inherent in any index fund and such errors may cause the schemes to generate returns which are not in line with the performance of the BSE LargeMid (60:40) Stable Dividend 50 Total Return Index or one or more securities covered by / included in the BSE LargeMid (60:40) Stable Dividend 50 Total Return Index. That said, the risk parameters of the portfolio of the Scheme and underlying index would be similar. Tracking Error / Tracking Difference may arise from a variety of factors including but not limited to: 1. Any delay in the purchase or sale of shares due to illiquidity in the market, settlement and realisation of sales proceeds, delay in credit of securities or in receipt and consequent reinvestment of dividends, etc. 2. The index reflects the prices of securities at a point in time, which is the price at close of business day on BSE Limited (BSE). The scheme, however, may trade the securities at different points in time during the trading session and therefore the prices at which the scheme trades may not be identical to the closing price of each scrip on that day on the BSE. In addition, the scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance from BSE closing prices. 3. The potential of trades to fail may result in the scheme not having acquired the security at the price necessary to mirror the index. 4. Transaction and other expenses, such as but not limited to brokerage, custody, trustee and investment management fees.

	5. Being an open-ended scheme, the scheme may hold appropriate levels of cash or cash equivalents o meet on going redemptions. 6. The scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to circuit filters in the securities, liquidity and volatility in security prices. 7. Due to the reasons mentioned above and other reasons that may arise, it is expected that the scheme may have a tracking error not to exceeding 2% per annum from its Benchmarks. 8. However, it needs to be clearly understood that his is just an indicative range and that the actual tracking error can be higher or lower than the range given. **c. Operational risks:** 1. There are risks associated with the day-to-day management of the fund, including errors in trading or valuation like safekeeping of ETF assets, cash reporting and deployment etc 2. Due to technical error, the reporting of NAV at frequent intervals on the website and exchange may be impacted. 3. Risk associated with the index provider's accuracy in maintaining and calculating the index. Errors or changes in the index methodology can impact ETF performance. Failure to update the same while rebalancing may also impact the performance and tracking error 4. Frequently rebalancing of the ETF's holdings to match the index, which can lead to transaction costs and potential market impact. 5. The units of the Scheme may trade at prices above or below their Net Asset Value (NAV). The NAV will change based on the market value of the Scheme's holdings. The trading prices of the units will vary in response to shifts in their NAV and market supply and demand. However, because units can be created and redeemed in creation units directly with the Fund, substantial discounts or premiums to the NAV are unlikely to last, as arbitrage opportunities are expected to address these imbalances. **4. Risk factors associated with Derivatives:** Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the Fund Manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments. The Fund may use derivatives instruments like equity futures & options, or other

	derivative instruments as permitted under the Regulations and Guidelines. The scheme will be using non-hedging strategy. Common risk associated with Trading in derivatives: ▪ Exposure risk: An exposure to derivatives can lead to losses. Derivatives carry the risk of adverse changes in the market price. ▪ Illiquidity Risk i.e. risk that a derivative trade may not be executed or reversed quickly enough at a fair price, due to lack of liquidity in the market. ▪ Execution Risk - The prices which are seen on the screen need not be the same at which execution will take place. ▪ Mark to Market Risk - There could be a market to market loss that would arise and additional margin may need to be provided for the same. ▪ Basis Risk - In extraordinary circumstances, the Fund Manager may have to unwind positions before the expiry at a basis which may be higher than the initiation basis to meet redemptions. Premature unwinding of the position might result in the locked-in profits not getting realized. ▪ Tracking Error Risk - Corporate actions such as demergers might result in the weights of the index stocks to change. This might lead to a tracking error affecting the returns to a certain extent. **5. Risks Associated with exposure in Tri-party Repo** Risk of exposure in the Tri-party Repo settlement Segment provided by CCIL emanates mainly on two counts – a. Risk of failure by a lender to meet its obligations to make funds available or by a borrower to accept funds by providing adequate security at the settlement of the original trade of lending and borrowing under Triparty Repo transaction. b. Risk of default by a borrower in repayment. **6. Risks Associated with segregated portfolio** 1) Unit holder holding units of Segregated Portfolio may not able to liquidate their holdings till the recovery of money from the issuer. 2) Portfolio comprising of Segregated Portfolio may not realise any value or may have to be written down. 3) Listing of units of Segregated Portfolio in recognised stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be significantly lower than the prevailing NAV. **7. Risks associated with Securities Lending:** It may be noted that this activity would have the inherent probability of collateral value drastically falling in times of strong downward market trends, rendering the value of collateral inadequate until such time as that diminution in value is replenished by additional security. It is also possible that the borrowing party and/or the approved intermediary may suddenly suffer severe business setback and become unable to honor its commitments. This, along with a simultaneous fall

	in value of collateral would render potential loss to the Scheme. Besides, there is also be temporary illiquidity of the securities that are lent out and the scheme will not be able to sell such lent out securities until they are returned. As with other modes of extensions of credit, there are risks inherent to securities lending, including the risk of failure of the other party, in this case the approved intermediary, to comply with the terms of the agreement entered into between the lender of securities i.e. the scheme and the approved intermediary. Such failure can result in the possible loss of rights to the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. **8. Risk associated with investment in other schemes managed by the AMC or in the schemes of any other mutual fund:** Investing in mutual funds managed by either other AMCs or the same AMC involves risks such as management risk, where poor investment decisions can lead to underperformance, and performance risk, as past results do not guarantee future returns. Conflicts of interest may arise when an AMC manages multiple funds, potentially impacting investment decisions. Liquidity risk exists if the underlying assets cannot be quickly sold at fair prices, and operational risks, like administrative errors, could disrupt the fund's functioning. Additionally, different investment strategies across AMCs may not align with an investor's goals or risk tolerance. Investors should carefully evaluate these risks and ensure the fund's strategy aligns with their financial objectives. **9. Risk factors associated with processing of transaction through Stock Exchange Mechanism** The trading mechanism introduced by the stock exchange(s) is configured to accept and process transactions for mutual fund units in both Physical and Demat Form. The allotment and/or redemption of Units through NSE and/or BSE or any other recognised stock exchange(s), on any Business Day will depend upon the modalities of processing viz. collection of application form, order processing/settlement, etc. upon which the Fund has no control. However, units of the Scheme can only be subscribed in demat mode. Moreover, transactions conducted through the stock exchange mechanism shall be governed by the operating guidelines and directives issued by respective recognized stock exchange(s). 10. **Risk Factors associated with Listing of units:** a. Listing of units of the scheme on stock exchange does not necessarily guarantee liquidity and there can be no assurance that an active secondary market for the units will develop or be maintained. b. Trading in the units of the Scheme on the Exchange may be halted because of market conditions, including any halt in the operations of Depository Participants or for reasons that in view of the Exchange Authorities or SEBI, trading in the units is suspended and / or restricted. In addition, trading in units is subject to trading halts caused by extraordinary market volatility and

	pursuant to stock exchange rules of 'circuit filter'. There can be no assurance that the requirements of Stock Exchange necessary to maintain the listing of units of scheme will continue to be met or will remain unchanged. c. Further, the Scheme being listed on stock exchange, the investors wishing to redeem their units may do so through stock exchange at prevailing listed price on such Stock Exchange. d. Listing and trading of the units are undertaken on the Stock Exchanges within the rules, regulation and policy of the Stock Exchange and SEBI. Any change in trading rules, regulation and policy by the regulatory authority would have a bearing on the trading of the units of the Scheme and its prices. **11. Risks associated with investments in REITs:** **Price Risk:** REITs are volatile and prone to price fluctuations on a daily basis owing to market movements. The extent of fall or rise in the prices is a fluctuation in general market conditions, factors and forces affecting capital market, Real Estate, level of interest rates, trading volumes, settlement periods and transfer procedures. **Interest Rate Risk:** REITs run interest rate risk. Generally, when interest rates rise, prices of units fall and when interest rates drop, such prices increase. **Credit Risk:** In simple terms this risk means that the issuer of the instrument may default on interest payment or even in paying back the principal amount. REITs are likely to have volatile cash flows as the repayment dates would not necessarily be pre scheduled. **Liquidity Risk:** This refers to the ease with which REITs units can be sold. There is no assurance that an active secondary market will develop or be maintained. Hence there would be time when trading in the units could be infrequent. The subsequent valuation of illiquid units may reflect a discount from the market price of comparable securities for which a liquid market exists. **Reinvestment Risk:** Investments in REITs may carry reinvestment risk as there could be repatriation of funds by the Trusts in form of buyback of units or dividend pay outs, etc. Consequently, the proceeds may get invested in assets providing lower returns. **Risk of lower than expected distributions:** The distributions by the REIT will be based on the net cash flows available for distribution. The amount of cash available for distribution principally depends upon the amount of cash that the REIT receives as dividends or the interest and principal payments from portfolio assets. The above are some of the common risks associated with investments in REITs. There can be no assurance that investment objectives will be achieved, or that there will be no loss of capital. Investment results may vary substantially on a monthly, quarterly or annual basis. For further details please refer SAI.
Plans/Options	The Scheme does not offer any Plans/Options for investment. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
Applicable NAV (after the	**In case of Purchase / Redemption directly with Mutual Fund:**

<table>
<tr>
<td>scheme opens for subscriptions and redemptions)</td>
<td>
Pursuant to the clause 4.5.2 of Master Circular dated March 20, 2026, the requirement of “cut-off” timing for NAV applicability as prescribed by SEBI from time to time shall not be applicable for direct transaction with AMCs in ETFs by Market Makers and other eligible investors.
Settlement of Purchase/Sale of Units of the Scheme on Stock Exchange:
Buying/Selling of Units of the Scheme on Stock Exchange is just like buying/selling any other normal listed security. If an investor has bought Units, an investor has to pay the purchase amount to the broker/sub-broker such that the amount paid is realised before the funds pay-in day of the settlement cycle on the Stock Exchange(s). If an investor has sold Units, an investor has to deliver the Units to the broker/sub-broker before the securities paying day of the settlement cycle on the Stock Exchange(s). The Units (in the case of Units bought) and the funds (in the case of Units sold) are paid out to the broker on the pay-out day of the settlement cycle on the Stock Exchange(s). The Stock Exchange(s) regulations stipulate that the trading member should pay the money or Units to the investor within 24 hours of the pay-out.
If an investor has bought Units, he should give standing instructions for “Delivery-In” to his /her/its DP for accepting Units in his/her/its beneficiary account. An investor should give the details of his/her beneficiary account and the DP-ID of his/her/its DP to his/ her/its trading member. The trading member will transfer the Units directly to his/her/ its beneficiary account on receipt of the same from NSE &/ BSE‟s Clearing Corporation. An investor who has sold Units should instruct his/her/its Depository Participant (DP) to give “Delivery Out” instructions to transfer the Units from his/her/its beneficiary account to the Pool Account of his/her/its trading member through whom he/she/it have sold the Units. The details of the Pool A/C (CM-BP-ID) of his/her trading member to which the Units are to be transferred, Unit quantity etc. should be mentioned in the Delivery Out instructions given by him/her to the DP. The instructions should be given well before the prescribed securities pay-in day. SEBI has advised that the Delivery Out instructions should be given at least 24 hours prior to the cut-off time for the prescribed securities pay-in to avoid any rejection of instructions due to data entry errors, network problems, etc.
Rolling Settlement:
As per the SEBI’s circular dated March 4, 2003, the rolling settlement on T+2 basis for all trades has commenced from April 1, 2003 onwards. The Pay-in and Pay-out of funds and the Units will take place within 2 working days after the trading date. The pay-in and pay-out days for funds and securities are prescribed as per the Settlement Cycle. A typical Settlement Cycle of Rolling Settlement is given below:
Day Activity:
<table>
<tr><td>T</td><td>The day on which the transaction is executed by a trading member</td></tr>
<tr><td>T+1</td><td>Confirmation of all trades, including custodial trades by 11:00 a.m.</td></tr>
<tr><td>T+1</td><td>Processing and downloading of obligation files to brokers/custodians by</td></tr>
</table>
</td>
</tr>
</table>

<table>
<tr><td></td><td>
<table>
<tr><td></td><td>1:30 p.m.</td></tr>
<tr><td>T+2</td><td>Pay-in of funds and securities by 11:00 a.m.</td></tr>
<tr><td>T+2</td><td>Pay out of funds and securities by 1:30 p.m.</td></tr>
</table>

While calculating the days from the Trading Day (Day T), weekend days (i.e. Saturday and Sundays) and stock exchange / bank holidays are not taken into consideration.</td></tr>
<tr><td>Minimum Application Amount/ Number of Units</td><td>During NFO Period:
The minimum application for the issue of units shall be made for a minimum of Rs 5,000/- plus in multiples of Re. 1 during the NFO. Units will be allotted in whole figures and the balance amount will be refunded.

During Ongoing/Continuous Offer:
<u>Authorised Participants:</u> Application for subscription/redemption of Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF units can be made directly with the AMC in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

<u>Large Investors:</u> Application for subscription/redemption of Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF units can be made directly with the AMC in Creation Unit Size pursuant to minimum requirement of Rs. 25 crores at NAV based prices by portfolio deposit/ payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account.

<u>All direct transactions in units of the Scheme by MMs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio.</u>

<u>Other investors</u> (including Authorised Participants, Large Investors and Regulated Entities): Units of Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE & BSE on which the units are listed.
Note: Allotment of units will be done after deduction of applicable stamp duty and transaction, if any</td></tr>
<tr><td>Creation Unit Size</td><td>‘Creation unit’ is a fixed number of Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF units that can be created or redeemed directly with the AMC by Authorized Participants / Market Makers or Large Investors.

As per para 4.5.2. of SEBI Master Circular dated March 20, 2026 for Mutual Funds minimum amount for direct creation & redemption of units with AMC is Rs. 25 Cr. and in multiples of creation unit size over and above 25 Cr. However, this limit is not applicable for Market Maker who can create or redeem in multiples of creation unit with the AMC.</td></tr>
</table>

	Portfolio Deposit: Portfolio Deposit consists of pre-defined basket of securities that represent the underlying index and announced by AMC from time to time. **Cash Component:** Cash component represents the difference between the applicable net asset value of a creation unit and the market value of the Portfolio deposit. Creation & redemption of units in the scheme is done after full sighting of cash/units in scheme account. Proposed Creation Unit size for Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF is 1,95,000 units. The fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments A sample calculation of creation unit is as below: NAV/unit (INR): 35.74 No. of units: 195,000 Portfolio amount (INR): 6,969,239 Cash component: 5,738 Creation amount (INR): 6,963,501 The Cash component is the difference between NAV of creation unit and the market value of underlying portfolio. The cash component represents accrued dividends, accrued annual charges including management charges and residual fees in the scheme. Details pertaining to portfolio and cash component for creation unit will vary from time to time and will be decided and announced by the AMC on its website on a daily basis. **Note:** Cash component is either paid to investors or received from investors at time of creation or redemption of units. Following are the circumstances for cash component: <u>If cash component for the day is positive</u> 1. Investor pays to AMC for creation of units 2. AMC pays to investor for redemption of units <u>If cash component for the day is negative</u> 1. AMC pays to investor for creation of units 2. Investor pays to AMC for redemption of units
Despatch of Redemption Request	The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from the date of redemption or repurchase.
Benchmark Index	BSE LargeMid (60:40) Stable Dividend 50 Total Return Index
IDCW Policy (earlier known as Dividend Policy)	There is no IDCW Policy as the Scheme currently does not offer any IDCW Option.

Name of the Fund Manager	Fund Manager: Mr. Bhavesh Jain Assistant Fund Manager: Ms. Manasi Jalgaonkar
Name of the Trustee Company	Edelweiss Trusteeship Company Limited
Performance of the scheme:	This scheme is a new scheme and does not have any performance track record.
Additional Scheme Related Disclosures	i. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors) - Not applicable since the scheme is a new scheme. ii. Name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme – Not applicable since the scheme is a new scheme. iii. Portfolio Turnover Rate - Not applicable since the scheme is a new scheme.
Expenses of the Scheme **(i) Load Structure**	**New Fund Offer Period:** July 27, 2026 – July 29, 2026 Exit Load is an amount which is paid by the investor to redeem the units from the scheme. Load amounts are variable and are subject to change from time to time. For the current applicable structure, please refer to the website of the AMC www.edelweissmf.com or may call at our toll free number 1800 425 0090 (MTNL/BSNL) and non toll free number +91 40 23001181 for others and investors outside India or your distributor. **<u>Applicable Load Structure:</u>** <table><tr><th>Type of Load</th><th>Load chargeable (as %age of NAV)</th></tr><tr><td>Exit</td><td>NIL</td></tr></table> There will be no exit load for units sold through the secondary market on the NSE/BSE. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors. The Authorised Participant(s)/Investor(s) can redeem units directly with the Fund/the AMC in Creation size. Currently there is no exit load applicable for the said transactions. Investors may note that the Trustee has the right to modify the existing load structure, subject to a maximum as prescribed under the SEBI (MF) Regulations. Any imposition or enhancement in the load shall be applicable on prospective investments only. At the time of changing the load structure, the AMC shall consider the following measures to avoid complaints from investors about investment in the schemes without knowing the loads: (i) Addendum detailing the changes will be attached to the SID and Key Information Memorandum (KIM). The addendum shall be circulated to all the

	distributors/brokers so that the same can be attached to SID and KIM already in stock. (ii) Arrangements will be made to display the addendum to the SID in the form of a notice in all the ISCs/offices of the AMC/Registrar. Investors are advised to contact any of the Investor Service Centers or the AMC to know the latest position on Exit Load structure prior to investing in the Scheme.
ii. Recurring Expenses/base expense ratio (% of the Average Daily Net Assets)	The AMC has estimated that Upto 0.90% of the daily average net assets of the scheme will be charged to the scheme as expenses. **Actual expense for the previous financial year:** Not Applicable as the Scheme is a new scheme. Details of the actual BER charged to the scheme after allotment and any change in the current expense ratios would be available on the website of the Mutual Fund on https://www.edelweissmf.com/statutory/total-expense-ratio-of-mutual-fund-scheme and the same will be communicated to the investor via SMS / e-mail 3 working days prior to the effective date of change.
Tax treatment for the Investors (Unitholders)	Investors will be advised to refer to the details in the Statement of Additional Information and also independently refer to his/her tax advisor.
Daily Net Asset Value (NAV) Publication	The AMC will prominently calculate and disclose the NAV under the Scheme not later than 5 Business Days from the date of allotment. Subsequently, the AMC shall update the NAV under a separate head on its website (www.edelweissmf.com) and on the Association of Mutual Funds of India (AMFI) website. The NAVs will be normally updated on the websites before 11:00 p.m. on every Business Day. In case of any delay, the reasons for such delay would be explained to AMFI by the next day. If the NAVs are not available before commencement of working hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAV. **Indicative NAV (iNAV):** The Fund may also calculate intra-day indicative NAV (computed based on snapshot prices received from BSE) and will be updated during the market hours on Edelweiss Mutual Fund's website (www.edelweissmf.com) and within a maximum time lag of 15 seconds from underlying market on stock exchange. Intra-day indicative NAV will not have any bearing on the creation or redemption of units directly with the Fund by the Market Makers /Large Investors. For further details refer Section II.
For Investor Grievances please contact	**Name and Address of Registrar** **Name:** KFin Technologies Limited Unit - Edelweiss Mutual Fund, **Address:** Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally, Hyderabad – 500 008, Tel: 040-67161500 For any grievance with respect to transactions through BSE and/or NSE, the investors/ Unit holders should approach either their stockbroker or the investor grievance cell of the respective stock exchange.

Unitholders' Information	**Account Statements:** The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form). Consolidated Account Statement: CAS shall also be sent to the Unit holder in whose folio transactions have taken place during that month: -Monthly basis- on or before 15th of the succeeding month in case of delivery via. physical mode and on and before 12th of the succeeding month in case of delivery via. electronic mode -Half yearly basis- on or before the twenty-first (21st) day of April and October in case of delivery via physical mode and on and before eighteenth (18th) day of April and October incase of delivery via. electronic mode In the event the account has more than one registered Unit holder, the first named Unit holder shall receive the CAS. In case of specific request received from investors, Mutual Fund will provide an account statement to the investors within 5 Business Days from the receipt of such request. Unit holders who receive account statements by e-mail may download the documents after receiving e-mail from the Fund. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly advise the Fund to enable the Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties **Monthly Portfolio Disclosure:** In line with clause 6.1 of SEBI Master Circular dated March 20, 2026, of Mutual Fund, The AMC will disclose portfolio (along with ISIN) as on the last day of the month for all its schemes on its website (www.edelweissmf.com) and on the website of AMFI within 10 calendar days from the close of each month in a user-friendly and downloadable spreadsheet format. In case of unit holders whose e-mail addresses are registered, AMC will send such monthly/fortnightly statements of scheme portfolio to such unitholders via email within the timelines as prescribed above. AMCs shall provide a link to investors to their registered email to enable the investor to directly view/download only the portfolio of scheme subscribed by the said investor. The AMC shall provide a physical copy of statement of its scheme portfolio, without charging any cost, on specific request received from a unit holder. AMCs shall declare on their website the hosting of the monthly statement of its scheme portfolio on their respective websites and on the website of AMFI and the modes such as telephone, email or written request (letter) through which a unit holder can submit a request for a physical or electronic copy of the statement of scheme portfolio.

	Half yearly financial disclosures AMC will display unaudited half yearly results as per the format prescribed by SEBI on the AMC's website (www.edelweissmf.com) and the website of AMFI, in a user friendly, downloadable and machine readable format, within 1 month after the end of each half year.

Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF

NFO Open Date: 27th July, 2026 | NFO Close Date: 29th July, 2026
Scheme re-opens for continuous sale and repurchase not later than 12th August, 2026

EDELWEISS MUTUAL FUND

Sponsor: Edelweiss Financial Services Limited | **Trustee Company:** Edelweiss Trusteeship Company Limited | **Investment Manager:** Edelweiss Asset Management Limited
Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra.

Please read the instructions before filling up the form. All sections to be completed in ENGLISH in black / blue coloured ink and in BLOCK LETTERS.

DISTRIBUTOR INFORMATION					
Distributor Code	Sub-Broker Code	Sub-Broker Code INTERNAL CODE	Employee Unique IDENTIFICATION NO. (EUIN)	E-Code	RIA CODE^ ONLY FOR DIRECT INVESTMENT
ARN -	ARN -				

*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'.
^I/We, have invested in the below mentioned scheme of Edelweiss Mutual Fund under the Direct Plan. I/We hereby give my/our consent to share/provide the transaction data feed / portfolio holdings / NAV etc. in respect of this particular transaction, to the SEBI Registered Investment Advisor (RIA) bearing the above mentioned registration number.

SIGNATURE (s)	SOLE / FIRST APPLICANT	SECOND APPLICANT	THIRD APPLICANT

1 SCHEME NAME - Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF

2 DEMAT ACCOUNT DETAILS (Mandatory) (Please enclose the latest Client Master List (CML)/Demat account statement)

NSDL: Depository Participant (DP) ID (NSDL only) I N
Beneficiary Account Number (NSDL only)
CDSL: Depository Participant (DP) ID (CDSL only)

3 APPLICANT(S) DETAILS (Investor Names Sequence should exactly matched with Demat Account Sequence) (Refer Instruction No.II)

Name of Sole/ First Applicant* Mr. Ms. M/s.
Name of Second Applicant* Mr. Ms. M/s.
Name of Third Applicant* Mr. Ms. M/s.
PAN of 1st Applicant | PAN of 2nd Applicant | PAN of 3rd Applicant
Name of Guardian (in case First/Sole applicant is minor) **/ Contact Person - Designation / PoA Holder** Mr. Ms. M/s.
PAN of Guardian/PoA Holder
Relationship with Minor applicant: ☐ Natural guardian ☐ Court appointed guardian *** Names should be as available in Demat Account**

4 INVESTMENT AND PAYMENT DETAILS (Incase DP validation is failed/ transaction is rejected,refund will be done in below mentioned bank account)

Amount invested Rs. | Cheque/DD No. | Cheque/DD Date D D M M Y Y Y Y
Account No. | Account Type ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR
Bank Name | IFSC Code
The cheque / demand draft should be crossed. Cheque should be in favor of **'Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF'**.

5 TAX STATUS [Please tick (✓)]

☐ Resident Individual ☐ NRI ☐ Partnership Firm ☐ Government Body ☐ Foreign Portfolio Investor ☐ QFI
☐ On behalf of Minor ☐ Foreign National ☐ Company ☐ AOP/BOI ☐ Defence Establishment ☐ NON Profit Organization/Charities
☐ HUF ☐ Body Corporate ☐ Private Limited Company ☐ FII ☐ Public Limited Company ☐ Bank ☐ Financial Institution
☐ Financial Institution ☐ Trust/Society/NGO ☐ Limited Partnership (LLP) ☐ Sole Proprietorship ☐ Others (please specify) ____________

6 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT: Correspondence Address (Please provide full address)

Pin
Tel./Mobile | Email

7 FOR SWITCH

Folio No. : | Amount : ₹
From Scheme : Edelweiss
To Scheme : **Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF**
Switch can be submitted only in amount where Source scheme units are held in Physical mode. The pattern of Holding in the to transferor scheme should match with the Demat account mentioned in this application.

8 INVESTOR(S) DECLARATION & SIGNATURE(S)

I/We have read, understood and hereby agree to abide by the Scheme Information Document/Key Information Memorandum of the Scheme(s)as well as the terms & conditions, rules and regulations of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable to me/us from time to time. I/we hereby confirm that I/we have complied with all the provisions of KYC/CKYC as well as FATCA/CRS and have submitted the details/disclosures to the Depository Participant with whom I/we hold my/our Demat Account. Edelweiss Asset Management Limited can rely on the KYC/FATCA related details provided by me to Depository Participant. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme(s) is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. The ARN holder has disclosed to me/us the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various Mutual Funds from amongst which the Scheme(s) is being recommended to me/us. I/We hereby confirm that the information/documents provided by me/us in this Application Form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. I/We am/are interested in receiving promotional material from the AMC via email, SMS, telecall, etc. **Applicable to NRI only:** I/We confirm that I am / we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels. **Applicable if resident / citizen of a member state of European Union protected under GDPR:** I / We, resident/citizen of a member state of European Union protected under GDPR, acknowledge that I have read and understood the Privacy Statement of Edelweiss setting out the collection, processing, use and disclosure of personal data for the purposes explained therein and available on www.edelweissfin.com. I hereby agree to provide my express consent to Edelweiss for the collection, processing, use and/or disclosure of my personal data / information by it for the purposes set out in its Privacy Statement. ☐ YES ☐ NO

SIGNATURE (s)	SOLE / FIRST APPLICANT	SECOND APPLICANT	THIRD APPLICANT	DATE : ____ /____ /______ PLACE : ______________

Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF

ACKNOWLEDGEMENT SLIP
To be filled in by the investor

EDELWEISS MUTUAL FUND

Received from: Mr. / Ms. / M/s____
Scheme: **Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF** Amount ______________________
Cheque/DD No.______________________ dated _______________ Bank ______________________________

Collection Center's Stamp & Receipt Date and Time

INSTRUCTIONS TO INVESTORS FOR FILLING UP THE APPLICATION FORM

I. GENERAL INSTRUCTIONS

1. Please read the Key Information Memorandum, Scheme Information Document (SID) and Statement of Additional Information (SAI) containing the terms of offer carefully before investing. In the SID your attention is particularly drawn to the risk factors of investing in the Scheme and also the sections "Who can't invest" and "Important note on Anti Money Laundering, KYC & investor protection".
2. Applications from residents of Canada will not be accepted.
3. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
4. Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of the application form to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.
5. Please strike out any section that is not applicable. Correction/Cancellation on any of the mandatory information should be countersigned by the investor.
6. No receipt will be issued for the application money. The Customer Service Centers will stamp and return the acknowledgement slip in the application form, to acknowledge receipt of the application.
7. Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.
8. Any detail of the investor in his DP account will override the detail mentioned in this application form in case of mismatch between both.

II. APPLICANT INFORMATION

1. Name should be given in full without any abbreviations. Preferably write exactly as it appears in your Demat Account or as it appears in the incorporation document as the case may be.
2. Name of the guardian alongwith relationship must be mentioned and it should same as registered with the DP account, if the investments are being made on behalf of a minor. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Joint holding is not allowed, if the first applicant is minor. In case of investment in the name of a minor, the registered guardian in the bank account of the minor should be the same guardian as registered in the DP account (Parent/Court Appointed). This will ensure seamless payment of redemption/dividend amount to the minor's account.
3. Name of the Contact Person, email and Telephone No. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants.
4. The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Application by minor should be signed by the guardian. In case of H.U.F., the Karta should sign on behalf of the H.U.F.
5. The designated Investor Service Center/ Collection Center will affix time stamp/manual stamp and return the acknowledgement slip from the application form, to acknowledge receipt of the Application. No separate receipt will be issued for the application money.
6. Please fill in all the fields to prevent rejection of your Application Form. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated Investor Service Center/Collection Center. Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the amount payable are liable to be rejected
7. Investors must write the Application Name and Scheme on the reverse of the cheques accompanying the Application Form.
8. Investment through constituted Attorney should necessarily be signed by the constituted Power of Attorney holder.
9. Please provide email ID & Mobile Number, this will help us send investment / product related communication and resolve any queries more promptly.
10. In the event the application has more than one investor, the default option for holding would be considered as mentioned in Demat Account. However, in all such cases, communications, proceeds of all dividend/redemption will be paid to the first named holder.
11. Applicants should indicate their status by ticking the appropriate check-box as per DP records.
12. The mode of holding registered with Depository Participant will be applicable to the Units of the Scheme.
13. If the name of the Scheme is different on the Cheque/Demand Draft submitted along with this application, the AMC will consider this under **Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF**.

III. EMAIL COMMUNICATION

Account Statements/ Newsletters/ Annual Reports/ Other statutory information (as permitted under SEBI (Mutual Funds) Regulations, 1996) will be sent to each Unit holder by e-mail. Investors are requested to provide their e-mail address for the same and this will also help us resolve your queries more promptly. Unitholders who have provided email id will be sent all communications/reports as mentioned above by email only and no physical communications will be sent. Any change in the e-mail address should be communicated to nearest designated Investor Services. EMF/Registrars are not responsible for e-mail not reaching the investor and for all consequences thereof. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the AMC will arrange for the same through physical mode on receipt of request for the same. It is deemed that the Unitholder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

IV. BANK ACCOUNT DETAILS

Bank Account Details registered with Depository Participant will be considered for Refund/Redemption/Dividend payment. The AMC will make payments through NEFT/RTGS where complete account details are available and valid. In case of any rejection, payment will be made through Cheque/DD. In case of invalid DP ID mentioned in the application form, the refund may be processed to bank account mentioned in the application form/source bank account from where the cheque was issued. Any change of bank mandate request should be submitted to the Depository Participant.

V. PAN DETAILS

It is mandatory for all investors to quote their Permanent Account Number (PAN), while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission; however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors.

VI. INVESTMENT DETAILS

Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, separate Application form will have to be filled. In case applications are received where option for investment is not selected the same will get rejected as prescribed in SID.

If the scheme name on the application form and on the payment instrument are different, the application will be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).

VII. MODE OF PAYMENT

1. As per AMFI best practice guidelines on 'Risk mitigation process against third party cheques in mutual fund subscriptions', Edelweiss Mutual Fund shall not accept applications for subscriptions with third party payment instruments with effect from November 15, 2010.For further information please refer SAI.
2. Investors may make payment by cheque payable locally in the city where the application form is submitted at AMC/KFin Tech ISC's or electronic mode such as RTGS/NEFT directly to Mutual Fund Collection account.
3. The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted.
4. Payment through Stock invest, outstation cheques and cash will not be accepted.
5. The cheque / demand draft should be crossed. Cheque should be in favor **'Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF'** and Account Payee Only.
6. Returned cheques will not be presented again for collection and the accompanying application will be rejected.
7. Single cheque for investments in multiple Schemes and multiple cheques for investments in Single Scheme will not be accepted.
8. In case of investment through electronic mode (RTGS/ Transfer letter), you are requested to contact the nearest AMC/KFin Tech ISC for the Bank Account Number to which the purchase/additional purchase amount is to be credited.
9. NRI / FII's

   Repatriation basis: - Payments by NRIs/FIIs may be made by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centers are located.

   Non-Repatriation basis:- NRIs investing on a non repatriable basis may do so by issuing cheques drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centers are located.
10. In case of payment through electronic mode (RTGS/NEFT or Transfer Letter), need to provide the bank acknowledgement copy along with purchase application.

VIII. NOMINATION DETAILS

The nomination details registered by the Investor(s) with its Depository Participant will be applicable for the investment in the Units of the Scheme.

IX. PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CUSTOMER (KYC)

With effect from 1st January, 2011, KYC (Know Your Customer) norms are mandatory for ALL investors for making investments in Mutual Funds, irrespective of the amount of investment.

Applications are liable to be rejected without any intimation to the applicants, if KYC requirement are not complied with/filed by all the applicants with the Depository Participant.

X. Employee Unique Identification Number (EUIN):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing Mutual Fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form.

However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.

XI. BENEFICIAL OWNERSHIP DETAILS:

Under the Prevention of Money Laundering Act, 2005 ("PMLA"), all intermediaries including mutual funds are required to obtain sufficient information from their clients in order to identify and verify the persons who beneficially own or control the account. SEBI circular dated January 24, 2013 on identification of Beneficial Ownership has prescribed a uniform approach to be followed for determination of beneficial owners. A 'Beneficial owner' is defined as a natural person/s who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, which includes persons who exercise ultimate effective control over a legal person or arrangement.

All categories of investors except individuals, company listed on a stock exchange or majority owned subsidiary of such company, are requested to provide details about beneficial ownership to the Depository Participant where the demat account is held. The

Fund reserves the right to reject applications/restrict further investments or seek additional information from investors who have not provided the requisite information on beneficial ownership. In the event of change in beneficial ownership, investors are requested to immediately update the details with Depository Participant.

XII. SIGNATURES:

The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Applications on behalf of minors should be signed by their Guardian. Thumb impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.

If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted, which will be returned after verification. If the PoA is not submitted with the application, the Application Form will be rejected. The POA should contain the signature of the investor (POA Donor) and the POA holder.

In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.

In case of application under POA or by a Non-Individual (i.e. Company, trust, society, partnership firm etc.) the relevant POA or the resolution should specifically provide for/authorize the POA holder/ authorized signatory to make application/ invest moneys on behalf of the investor.

XIII. CONTINUOUS OFFER:

On Stock Exchanges: Investors can buy/sell units of the Scheme on a continuous basis in the normal market segment of National Stock Exchange of India Limited (NSE) / BSE Limited, or any other stock exchange where the Scheme will be listed, during the trading hours like any other publicly traded stock at prices which are quoted on the stock exchanges in round lot of 1 unit and in multiples thereof.

Directly with the Mutual Fund: Authorised Participant(s)/ Investor(s) can subscribe/redeem the units of the Scheme directly with the Mutual Fund only in creation unit size and in multiples thereof. The subscription & redemption of units would be based on the portfolio deposit & cash component as defined by the fund for that respective business day. The Fund may allow cash purchases/ cash redemption of the units of the Scheme or by depositing basket of securities comprising the underlying index in Creation Unit Size by Authorised Participant(s)/ Investor(s).

Purchase/redemption request shall be made by such investors to the Fund whereupon the Fund shall arrange to buy/sell the underlying portfolio of securities on behalf of the investor. In case of Bonds / Securities bought and sold by AMC on behalf of the investor, the profit/loss due to buy/sell of Bonds / Securities and transaction handling charges/costs would be borne by investor.

Investors, other than Authorised Participants, can sell units in less than Creation Unit Size of the Scheme directly to the Mutual Fund without any exit load in the following cases:

- if the traded price of the ETF units is at a discount of more than 3% to the NAV for continuous 30 days; or
- if discount of bid price to applicable NAV is more than 3% over a period of 7 consecutive trading days; or
- if no quotes are available on exchange for 3 consecutive trading days; or
- when the total bid size on the exchange(s) is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days.

Under these circumstances, investors, as specified above, can redeem units of the Scheme directly with the fund house without any exit load. In case of redemptions by NRIs, requisite TDS will be deducted from the respective redemption proceeds.

CHECKLIST Please submit the following documents with your application (where applicable). All documents should be original/true copies certified by a Director/Trustee /Company Secretary /Authorised signatory / Notary Public)

Document	Individual	Companies	Societies	Partnership Firm	Investment through POA	Trust	NRI	FII/FPI	PIO
Client Master List (CML)	✓	✓	✓	✓	✓	✓	✓	✓	✓
Resolution/ Authorization to invest		✓	✓	✓		✓		✓	
List of authorized signatories with specimen signatures		✓	✓	✓	✓	✓			
Memorandum & Articles of Association		✓							
Trust Deed						✓			
Bye-laws			✓						
Partnership Deed				✓					
Overseas Auditor Certificate								✓	
Notarized POA					✓			✓	
Proof of Address									✓
Copy of PAN Card / PEKRN	✓	✓	✓	✓	✓	✓	✓	✓	✓
KYC Compliance	✓	✓	✓	✓	✓	✓	✓	✓	✓
PIO Card									✓
Foreign Inward Remittance Certificate							✓		✓

ASBA APPLICATION FORM

Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF

NFO Start Date : 27th July, 2026 | NFO Close Date : 29th July, 2026

Scheme re-opens for continues sales and repurchase not later than: 12th August, 2026

Please read Product Labelling available on the Front Page and instructions before filling this form (all points marked * are mandatory)

EDELWEISS MUTUAL FUND

Sponsor: Edelweiss Financial Services Limited. **Trustee Company:** Edelweiss Trusteeship Company Limited. **Investment Manager:** Edelweiss Asset Management Limited.
Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai-400098, Maharashtra.

1

DISTRIBUTOR INFORMATION		
Name & Distributor Code	Sub-Broker Code	Employee Unique Identification Number (EUIN)*
	ARN	

FOR OFFICE USE ONLY			
SCSB	SCSB IFSC Code	Syndicate Member Stamp & Code	SCSB Branch Sr. No.
Name & Code	11 Digit Code	Name & Code	

"Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'.

All sections to be filled in English and in BLOCK LETTERS.
All columns marked * are mandatory.

Signature(s)			
	Sole/1st Applicant/Guardian/ Authorised Signatory/POA Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

2 **APPLICANT INFORMATION** TO BE FILLED IN BLOCK LETTERS*

Name of Sole/1st Applicant Mr. Ms. M/s. Others (Please Specify)

In case of Minor - Parent/Legal Guardian Name of 1st Applicant / Contact person *(in case of non individual applicant)*

Relationship with Minor/Designation

PAN of First Applicant/Guardian

3 **BANK ACCOUNT DETAILS FOR BLOCKING OF FUNDS***

A/c. Type [please ✓] ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Account No | Bank Name

Branch | Branch Address

City | Pin

IFSC Code | MICR Code

4 **DEMAT ACCOUNT DETAILS***

Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.

National Securities Depository Limited	Depository participant Name	Central Securities Depository Limited	Depository participant Name
	DP ID No. I N		Target ID No.
	Beneficiary Account No.		

Enclosures (Please tick any one box) : ☐ Client Master List (CML) ☐ Transaction cum Holding Statement ☐ Cancelled Delivery Instruction Slip (DIS)

The details provided by investors in the application form should be same as the details registered with the DP. In case of any conflict, details registered with the DP will prevail. In case of incorrect details, the application would be rejected and investment amount refunded, within 5 business days from the NFO closure.

5 **INVESTMENT & PAYMENT DETAILS***

Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF

Subscription Amount (₹) | **Amount in words**

6 **DECLARATION AND SIGNATURE(S)**

Having read and understood the contents of the Scheme Information Document of the Scheme and Statement of Additional Information and subsequent amendments thereto including the section on who cannot invest, "Prevention of Money Laundering" and "Know Your Customer", I/We hereby apply to the Trustee of Edelweiss Mutual Fund for units of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We further declare, I am / we are authorised to invest the amount & that the amount invested by me/us in the above mentioned Scheme is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time. It is expressly understood that I/we have the express authority from our constitutional documents to invest in the units of the Scheme and the AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the Scheme, then Edelweiss Asset Management Ltd., Investment Manager to the Edelweiss Mutual Fund, has full right to refund the excess to me/us to bring my/our investment below 25%. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investments. I/We hereby authorise Edelweiss Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / Edelweiss Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. I/We authorise this Fund to reject the application, revert the units credited/ redeem units created at applicable NAV, restrain me/us from making any further investment in any of the Schemes of the fund, recover/debit my/our folio(s) with the penal interest and take any appropriate action against me/us in case the cheque(s)/payment instrument is/are returned by my/our banker for any reason whatsoever. I/We undertake that these investments are my/our own and acknowledge that AMC reserves the right to call for such other additional information/documents as required to comply with KYC norms. I/We hereby, further agree that the Fund can directly credit all the dividend payouts and redemption amount to my bank details given above. I/We hereby declare that the particulars above are correct.
The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We further agree that the Fund/AMC can send us all types of SMS relating to the products offered by them.
Applicable to investors who have not opted for nomination facility. I/We hereby confirm that it is my/our informed decision not to avail the nomination facility offered by Edelweiss Mutual Fund. I/We confirm that I am/We are not US Person(s) as defined under the laws of United States or resident(s) of Canada. In case of change to this status. I/We shall notify the AMC, in which event the AMC reserves the right to redeem my/our investments in the Scheme.

EDELWEISS MUTUAL FUND

ASBA ACKNOWLEDGEMENT SLIP
(To be filled in by the investor)

New Fund Offer Open on : 27th July, 2026
New Fund Offer Closes on : 29th July, 2026

Received from Mr./Ms./M/s. ______ an application for allotment scheme **Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF** Plan ______ Option ______

Bank Name | Branch Name

Total Amount to be blocked ₹ (Figures)

Total Amount to be blocked ₹ (Words)

SCSB Receipt
Signature Stamp and Date

Applicable to NRI only: I/We confirm that I am/We are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. Please (✓) (Including amount of Additional Purchase Transaction made in future)

☐ Repatriation ☐ Non Repatriation

ASBA AUTHORISATION : 1) I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB/ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme / Edelweiss Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of Edelweiss Mutual Fund. 3) In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application. 4) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the Edelweiss Mutual Fund or Edelweiss Asset Management Company Limited or Edelweiss Trusteeship Company Limited or SCSBs shall not be liable for losses, if any.

Date D D M M Y Y Y Y Place	Signature(s)	Signature of First Bank Account Holder	Signature of Second Bank Account Holder	Signature of Third Bank Account Holder

ASBA Forms should be submitted only with an authorized branch of designated SCSBs. Copy of acknowledgement receipt of the ASBA form issued by SCSB should be submitted with the NFO form to Edelweiss Mutual Fund or its Registrar, Karvy.

INSTRUCTIONS FOR FILLING ASBA APPLICATION FORM

1. Please visit www.sebi.gov.in/cms/sebi data/attachdocs/1365051213899.html or www.nseindia.com for list of currently available Self Certified Syndicate Banks (SCSB) offering ASBA facility with their designated branches.
2. The investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB. Investors should check with their bank branch to confirm whether the branch is offering ASBA facility.
3. ASBA Application Form will not be accepted by any of the offices of Edelweiss Mutual Fund or its Registrar & Transfer Agent, i.e. KFin Technologies Pvt. Ltd.
4. An ASBA investor shall submit a duly filled up **ASBA Application form, physically or electronically,** to the SCSB with whom the bank account to be blocked, is maintained.
   - In case of **ASBA application in physical mode,** the investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.
   - In case of **ASBA application in electronic form,** the investor shall submit the ASBA Form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund Scheme authorising SCSB to block the subscription money in a bank account.
5. Investors shall correctly mention the Bank Account number in the ASBA Application Form and ensure that funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
6. Upon submission of an ASBA Form with the SCSB, whether in physical or electronic mode, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the Designated Branch to block such amount in the Bank Account.
7. On the basis of an authorisation given by the account holder in the ASBA application, the SCSB shall block the subscription money in the Bank Account specified in the ASBA application. The subscription money shall remain blocked in the Bank Account till allotment of units under the scheme or till rejection of the application or incase of winding up of scheme, as the case may be.
8. If the Bank Account specified in the ASBA application does not have sufficient credit balance to meet the subscription money, the ASBA application shall be rejected by the SCSB.
9. The ASBA Form should not be accompanied by cheque, demand draft or any mode of payment other than authorisation to block subscription amount in the Bank Account.
10. Investor is required to submit a copy of the acknowledgement receipt of the ASBA Form (as submitted with SCSB) along with the NFO Application Form to Edelweiss Mutual Fund or any of its official point of acceptance.
11. Edelweiss Mutual Fund or its Registrar, Karvy shall not be liable for any negligence or mistake committed by the SCSBs.
12. All grievances relating to the ASBA facility may be addressed to the AMC/RTA to the issue, with a copy to the SCSB, giving full details such as name, address of the applicant, subscription amount blocked on application, bank account number and the designated Branch or the collection centre of the SCSB where the ASBA Form was submitted by the Investor.
13. ASBA facility extended to investors shall operate in accordance with the SEBI guidelines in force from time to time.

INVESTOR SERVICE CENTERS (ISC) / OFFICIAL POINT OF ACCEPTANCE (OPA)

EDELWEISS ASSET MANAGEMENT LIMITED - ISC / OPA

Ahmedabad : 404, Ten-11 4th Floor, Next to Maradia Plaza, Opp. Yes Bank, CG Road, Ahmedabad - 380006. Tel No.: 7400099633/9004461340
Andheri : Office No 1315, 13th Floor, Hubtown Solaries, N.S. Phadake Marg, Telli Gully, Andheri East, Mumbai - 400069. Tel. No.: 8976860313
Aurangabad : Office Cyber Mall Business Centre, 5, Saphalya, 138, Samarth Nagar, Aurangabad - 431001, Maharashtra. Tel No.: 8976860316
Bengaluru : Unit No.803 & 804, 8th Floor, Prestige Meridian-II, No.20, MG Road, Bangalore - 560001. Tel No.: 9136918713
Bhubaneswar : 202, GBP Business Centre, Plot no-191/A, Kharvela Nagar, Unit-3, Bhubaneswar - 751001. Tel No.: +91 7400113491
Belgaum : Krish Nest Apartment, 101, A Wing, opposite Professional Courier, Mangalwar Peth, Tilakwadi, Belagavi -590006.. Tel No.: +91 7400228675
Borivali : 102, 1st floor Aditya Hari Smruti CHS, Near Chamunda Circle, Borivali West, Mumbai - 400092. Tel No.: +91 8433743458
Chandigarh : SCO. 2467-68, 1st Floor, Sector 22-C, Himalaya Marg, Chandigarh – 160022. Tel. No.: 9136945897
Chennai : Cabin No 018, 024, Shakti Towers, Ground Floor, Tower 1, 766, Anna Salai, Chennai – 600002, Tamil Nadu. Tel No.: 9136918714
Coimbatore : 4th floor, Sri Vari Kikani Centre, Vadakovai, Coimbatore, Tamil Nadu - 641002. Tel.No.: 9136933458
Guwahati : 4th Floor, Ganapati Enclave, G.S Road, Ulubari, Opp. Bora Service, Guwahati – 781007. Tel No.: 7304575822
Hyderabad : 6-3-1085/D/601, 6th Floor, Dega Towers, Rajbhavan Road, Somajiguda, Hyderabad, Telangana - 500082. Mobile: +91 8297033388
Indore : 115-116, First Floor, Commerce House, 7 Race course road, Indore – 452001, Madhya Pradesh. Mobile: 8433972451
Jaipur : Office no. 429, 4th floor, Lakshmi Complex, Subhash Marg, C- Scheme, Jaipur, Rajasthan - 302001. Tel No.: 8976764901
Jamshedpur : 2nd Floor, Tee Kay Corporate Towers, Main Road, Bistupur, Jamshedpur - 831001. Tel No.: 7400198206
Kanpur : Office No. 202, 203, IInd Floor, Kan Chambers, 14/113, Civil Lines, Kanpur - 208001. Tel No.: 7304590658, 7304470500
Kochi : Centre A, 8th Floor, Alapatt Heritage Building, MG Road, Kochi – 682035, Kerala. Tel No.: 9136983025
Kolkata : Srishti Building, 3B, 3rd Floor, 12, ho-chiminh Sarani, Kolkata - 700071. Tel.: 8097270642, 8097484722
Lucknow : Office No. 2, First Floor, Bhalla Chambers, 10 Park Lane, 5 Park Road, Hazratganj, Lucknow – 226001. Tel No.: 7400103031
Mumbai : Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra. Tel No. : 022 4097 9737
Nagpur : Block No 201, 2nd Floor, Shalwak Manor, VIP Road, Ramdaspeth, Nagpur, Maharashtra – 440 010. Tel.No.: +91 9136656779
Nashik : Office No.404, Fourth Floor, Laxmi Enclave Building, Survey no. 659/6/7/13, Plot No. 19, Old Pandit Colony, Sharanpur Road, Nashik-422002. Tel.: 9004319883
New Delhi : 1st floor, Third Hall, Front Block, 56 Janpath, New Delhi-110001. Tel No.: 7718880946/011-42145152
Panjim : Office Premises No. 201, Level 2, First Floor, Nova Goa Building, Dr. Atmaram Borkar Road, Panaji, Goa – 403001. Tel.No.: +91 7400197823
Patna : A, B, C - Second Floor, Kedar Bhawan, SP Verma Road, Patna - 800001. Tel No.: +91 8828033458
Pune : "Kalpavishwa", 502-A, 5th Floor, CTS No. 1194/7, Final Plot No. 551 & 552, Near ICICI Bank, Ghole Road, Pune – 411005. Tel No.: 9136918726, 9028058348
Raipur : Shop No. F-14, First Floor, Raheja Tower, Fafadhi Chowk, Raipur-492001. Tel.No.: 8433536519
Rajkot : Unit 602, The City Center, Near Amrapali Under Bridge, Raiya Road, Rajkot - 360007. Tel No.: +91 8433733458
Ranchi : 402, 4th floor, Panchratna Galleria, Above V2 Mall, Sarjana Chowk, Main Road Ranchi - 834001. Tel No.: +91 95340 09910, 7738069572
Surat : G-9, C Wing, International Trade Centre (ITC), Majura Gate, Surat – 395002 Tel No. : +91 8655959708
Thane : Shop No 1, Ground Floor, Jainam Apartment, Off Ghantali Road, Naupada, Thane, Maharashtra – 400602. Tel No. : 8976712130
Trivandrum : Work Cast Private Ltd., 3rd Floor, City Center, Sasthamangalam, Thiruvananthapuram, Kerala – 695010. Tel.No.: 7400221914
Vadodara : Office no. 140 & 141, Emerald One Complex, Jetalpur Road, Near Gujarat Kidney Hospital, Anand Nagar, Alkapuri, Vadodara - 390020. Tel No. : +91 7777027224
Visakhapatnam : iKushal Spaces, 2nd floor, 48-12-2/SF, SRINAGAR, Revenue Ward 15, Opp to SSR Residency Hotel Small Gate, Visakhapatnam - 530016. Tel No. : +91 7400198085

KFIN TECHNOLOGIES LIMITED - ISC / OPA

UNIT : Edelweiss Mutual Fund, 301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai – 400 070, Maharashtra, India. Tel. No.: +022 4617 0911

Agra : 3rd Floor, 303, Corporate Park, Block no. 109, Sanjay Place, Agra - 282002 (UP). Tel.: 0562-4336303 • **Agartala :** OLS RMS Chowmuhani, Mantri Bari Road, 1st Floor, Near Jana Sevak Saloon Building, Traffic Point, Tripura West, Agartala 799001. • **Ahmedabad :** Shop 11 & 12, 3rd Eye near Girish Cold Drinks, C G Road Ahmedabad 380006. Tel.: 9081903022 • **Ahmednagar :** Baiju Heights, Opposite to Canara bank, Near old Vasant talkies, Market yard road, Ahilyanagar, Ahmednagar Maharashtra - 414001. Tel.: 0241-3556221 • **Ajmer :** C/O Dani Complex, Behind Chandak Eye Hospital, Agra Gate Circle, P R Marg, Ajmer - 305001 (Rajasthan). Tel.: 0145-4058816 • **Aligarh :** Sebti Complex Centre Point, Sebti Complex Centre Point, Aligarh - 202001. Tel.: 7518801802, 0571-3297766, 68 • **Alwar :** 137, Jai Complex, Road No - 2, Alwar 301001. Tel.: 0144-4901131 • **Ambala :** 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala - 133001. Tel.: 7518801804 • **Amritsar :** SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar, Punjab - 143001. Tel.: 0183-5158158 • **Anand :** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta, Anand - 380001. Tel.: 9081903038 • **Andheri :** Office No 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex, M.V. Road, Andheri East, Opp. Andheri Court, Mumbai – 400069. Tel.: 022-46733669 • **Asansol :** 112/N G. T. Road Bhanga Pachil, G.T Road, Paschim Bardhaman, West Bengal, Asansol - 713303. Tel.: 0341-2220077 • **Aurangabad :** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Tel.: 0240-2343414 • **Balasore :** 1-B, 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Balasore - 756001. Tel.: 06782-260503 • **Bangalore :** Unit No- 201, No-65, Surasa Enclave, 2nd Floor Puttanna Road, Gandhi Bazar Basavanagudi Bangalore- 560004 Karnataka. Tel.: 080-26603411 / 080 26602852 • **Bankura(M):** Plot 80/1/A, 3rd Floor, Nutanchati SBI Building, Opp- PC Chandra Jewellers, Nutanchati Mahalla, Bankura(M), West Bengal -722101. Tel.: 03242295202 • **Bareilly :** Tola Ram Building 68E , Civil Lines Choupla Chauraha, Above Bajaj Gold Loan, Bareilly - 243001, Uttar Pradesh. Tel.: 7518801806 • **Baroda :** 1st Floor 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri Vadodara 390007. Tel.: 0265-2353506, 0265-2353507 • **Begusarai :** Sri Ram Market, Kali Asthan Chowk, Matihani Road, Begusarai, Bihar - 851101. Tel.: 7518801807/9693344717 • **Belgaum :** First Floor Orionis Ozone apartment, shop no:101, Opp Jain mandir, Near to Subhash photo studio, Somwarpeth, RPD Cross Tilakwadi, Belgaum, 540006 Karnataka. Tel.: 0831 4213717 • **Berhampur (Or) :** Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) 760001. Tel.: 0680-2228106 • **Bhagalpur :** 3rd Floor, Hakim Devi Prasad Bhawan, Dr. Rajendra Prasad Road, Beside- Raymond Showroom, Near Ghantaghar, Bhagalpur-812002, Bihar. Tel.: 0641-4018310 • **Bharuch :** 123 Nexus business Hub, Near Gangotri Hotel, B/s Rajeshwari Petroleum, Makampur Road, Bharuch - 392001. Tel.: 9081903042 • **Bhatinda :** Mcb-Z-3-01043, 2nd Floor, Goniana Road, Opposite Nippon India Mutual Fund, Gt Road, Near Hanuman Chowk, Bhatinda - 151001. Tel.: 0164-5006725 • **Bhavnagar :** Office No. 207, Skyline Square Building, near Sanskar Mandal, Waghawadi Road, Bhavnagar - 364001 Gujarat, India. Tel.: 0278-4052224 • **Bikaner :** H. No. 10, Himtasar House, Museum Circle, Civil Line, Bikaner, Rajasthan - 334001. Tel.: 0151-2943850 • **Bhopal :** Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, M P nagar, Bhopal - 462011. Tel.: 0755-4092712, 0755-4092715 • **Bhubaneswar :** A/181 Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Tel.: 0674-2548981, 0674-2360334 • **Bilaspur :** Shop.No.306 3rd Floor Anandam Plaza Vyapar Vihar Main Road, Bilaspur, Chhattisgarh - 495001. Tel.: 07752443680 • **Bokaro :** B-1, 1st Floor City Centre, Sector- 4, Near Sona Chandi Jwellers, Bokaro - 827004. Tel.: 7542979444, 06542-335616 • **Borivali :** Surbhi Apartment Ground Floor Shop No 5-8 SVP Road, Opp HDFC Bank, Next to Jain Temple. Borivali West Mumbai 400092. Tel.: 9673606377 • **Burdwan :** Saluja Complex, 846, Laxmipur, G T Road, Burdwan, PS: BURDWAN & DIST: BURDWAN-EAST PIN: 713101. Tel.: 0342-2665140, 0342-2550840 • **Calicut :** Second Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut - 673001. Tel.: 0495-4022480 • **Chandigarh :** S C O No. 2475-2476, 1st Floor, Sector 22 C, Chandigarh - 160 022, Union Territory. Tel.: 0172-5060291 • **Chandrapur :** Global Financial Services, 2nd Floor, Raghuwanshi Complex, Near Azad Garden, Chandrapur – 442402, Maharashtra. Tel.: 07172-466593 • **Chennai :** 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai – 600 034 Tel.: 044 - 42028512 / 42028513 • **Chinsurah :** No-96,PO- Chinsurah, Doctor Lane Chinsurah -712101 • **Cochin :** 1st Floor, Matsun Towers, Building # 14/6505, AK Seshadri Road Near MG Road Metro Piller #689, Ernakulam, Cochin -682011, Kerala Tel.: 0484-4025059 • **Coimbatore :** 3rd Floor Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. Tel.: 0422-4388011/012/013/014, 0422-4388451 • **Cooch Behar, West Bengal :** Beside Muthoot Fincorp, Opposite Udichi Market, Nripendra Narayan Road, Post & District-Cooch Behar, PIN-735101 – West Bengal. Tel.: 03582-222225 • **Cuttack :** D. Market, 515 Jagannath Bhawan Complex, First Floor, BK- Professor Pada Road Po- Arunodaya Market, Badambadi Colony, Cuttack – 753012, Odisha. Tel.: 0671-2956816 • **Darbhanga :** H No-185, Ward No- 13, National Statistical Office Campus, Kathal Bari, Bhandar Chowk, Darbhanga-846007, Bihar. Tel.: 06272467845 • **Davangere :** D.No 162/6, 1st Floor, 3rd Main, P J Extension, Davangere taluk, Davangere Manda, Davangere 577002 • **Dehradun :** Shop No-809/799, Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001 Tel.: 7518801810 • **Dhanbad :** 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel.: 9264445981 • **Dharwad :** Adinath Complex, Beside Kamal Automobiles, Bhoovi Galli, Opp. Old Laxmi Talkies, PB Road, Dharwad - 580001. Tel.: 0836-2440200 • **Dhule :** House No.1676, Lane No.-5,Hindu Ekta Chowk, Beside HDB Finance Services, Opposite Satish Tailor, Dhule-424001, Maharashtra. Tel.: 02562-282823 • **Dibrugarh :** Amba, Complex, 3rd Floor, HS Road, Dibrugarh-786001 Assam. Tel.: 7208385586 • **Durgapur :** MWAV-16 Bengal Ambuja, 2nd Floor City Centre, Distt. Burdwan, Durgapur - 713216. Tel.: 0343-6512111 • **Erode :** Address No 38/1, Ground Floor, Sathy Road, (VCTV Main Road), Sorna Krishna Complex, Erode - 638003. Tel.: 0424-4021212 • **Faridabad :** A-2B 3rd Floor, Neelam Bata Road Peer ki Mazar, Nehru Groundnit, Faridabad - 121001. Tel.: 7518801812 • **Gandhidham :** Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201. Tel.: 9081903027 • **Gandhinagar :** 138 - Suyesh Solitaire, Nr. Podar International School, Kudasan, Gandhinagar – 382421, Gujarat. Tel.: 07949237915 • **Gaya :** Opposite of Bharat Sewa Ashram, Near Dr A Barkat Multispeciality Hospital, Swaraj Puri Road, Gaya-823001. Tel.: 0631 2220065 • **Ghaziabad :** Second Floor, 8, Advocate Chambers, RDC, Raj Nagar, Ghaziabad - 201002 Uttar Pradesh. Tel.: 0120-4351421 • **Ghatkopar :** 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai 400077 Maharashtra. Tel.: 9004089306

• **Gorakhpur :** Above V.I.P. House ajdacent, A.D. Girls College, Bank Road, Gorakhpur - 273001. Tel.: 7518801816, 0551-2333825 • **Guntur :** 2nd Shatter, 1st Floor, Hno. 6-14-48, 14/2 Lane, Arundal Pet, Guntur - 522002. Tel.: 0863-2339094 • **Gurgaon :** No: 212A, 2nd Floor, Vipul Agora, M. G. Road, Gurgaon - 122001. Tel.: 7518801817 • **Guwahati :** 2nd Floar, Dihang Arcade, Near Rajiv Bhavan, ABC, GS Road Guwahati, Assam Pin - 781005 Tel.: 7099920761 • **Gwalior :** City Centre, Near Axis Bank, Gwalior - 474011. Tel.: 7518801818 • **Haldwani :** 5,Kmvn Shoping Complex, Haldwani 263139, Uttarakhand. Tel.: 05946-297290 • **Hissar :** Shop No 31, Ground Floor, Red Square Market, Near Bank of Baroda, Hissar-125001, Haryana Tel.: 01662-410376 • **Howrah :** Aurobindo Mall, Shri Aurobindo Road, Babudunga, Bandhaghat, Salkia, Howrah-711106, West Bengal. Tel.: 03335373982 • **Hubli :** CTC No.483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580029. Tel.: 0836-2252444 • **Ichalkaranji :** Gaiban Buiding, Gat No 78/12, Plot no. 108/1, Ground Floor Near Maratha Chowk, Jawahar Nagar, Ichalkaranji-416115, Maharashtra. Tel.: 07208008325 • **Indore :** 19/1 New Palasia Balaji Corporate 203-204-205, Above ICICI bank 19/1 New Palasia, Near Curewell Hospital Janjeerwala Square Indore, Indore - 452001. Tel.: 0731-4266828/4218902 • **Jabalpur :** 2nd Floor, 290/1 (615-New), Near Bhavartal Garden, Jabalpur - 482001. Tel.: 0761-4923303 • **Jaipur :** First Floor, Office number 102-103, Ambition Tower(Manglam), Malviya Marg, Agrasen Circle, C-Scheme, Jaipur - 302001, Rajasthan. Tel.: 0141-4917232 • **Jalandhar :** 2nd Floor, Shanti Tower SCO no.37 PUDA Complex, Opposite Tehsil Complex, Jalandhar-144001, Punjab. Tel.: 0181-2921714 • **Jalgaon :** 269 Jaee Vishwa 1st Floor, Baliram Peth Above United Bank Of India, Near Kishor Agencies, Jalgaon - 425001. Tel.: 9421521406 • **Jalpaiguri :** D B C Road, Opp Nirala Hotel, Jalpaiguri - 735101. Tel.: 03561-222136 • **Jammu :** 1D/D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu 180004, State - J&K. Tel.: 0191-2951822 • **Jamnagar :** 131 Madhav Plazza, Opp SBI Bank, Nr Lal Bunglow, Jamnagar - 361008. Tel.: 0288 3065810, 0288-2558887 • **Jamshedpur :** Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur - 831001. Tel.: 0657-6655003/ 6655004/ 6655005/ 6655006/ 6655007 • **Jhansi :** 1st Floor, Basera Arcade, Opp. Major Dhyanchand Stadium, BKT Chitra Road, Civil Lines, Jhansi 284001 (U.P.) India Tel.: 0510-4010410 • **Jodhpur :** Flat No. - B, Ground Floor, Jodhana Arcade Complex, Near Safi Petrol Pump, Bombay Motor Circle, Jodhpur – 342003, Rajasthan. Tel.: 0291-4109411 • **Junagadh :** 203, Noble Plaza, Near Domadiya Wadi, Kalwa Chowk, Junagadh-362001. Tel.: 0285-2652220 • **Kalyan :** Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali Mahanagar Corporation), Kalyan – 421301 Maharashtra. Tel.: 9619553105 • **Kalyani :** Ground Floor, H No B-7/27S, Kalyani, Kalyani HO, Nadia, West Bengal – 741235. Tel.: 9883018948 • **Kanpur :** 2nd Floor of Tower-A, Virendra Smriti Complex, 15/54-B Civil Lines, Kanpur-208001 (U.P.) India. Tel.: 0512-4000365 • **Kharagpur :** 258/223/1, ICICI Bank Building, Bhawanipur, Malancha Road, Kharagpur - 721304, West Bengal. Tel.: 03222-242044 • **Kolhapur :** 605/1/4 E, Ward Shahupuri, 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Tel.: 0231 2653656 • **Kolkata :** 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata 700071, WB. Tel.: 033 66285900 • **Kollam :** Ground Floor, Narayanan Shopping Complex, Kausthubhsree Block, Kadapakada, Kollam - 691008. Tel.: 474-2747055 • **Kota :** D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, Kota - 324007. Tel.: 0744-5100964 • **Korba :** Office No #202, 2nd Floor, Icrc Qube, 97 T. P. Nagar, Korba - 495677, Chhattisgarh. Tel.: 07759-351856 • **Kottayam :** 1st Floor, Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Tel.: 0481-2300868/2302420 • **Lucknow :** Office No 202, 2nd Floor, Bhalla Chambers, 5 Park Road, Hazratganj, Lucknow 226001. Tel.: 0522-4061893 • **Ludhiana :** SCO 124 First floor, Feroze Gandhi Market Ludhiana-141001, Punjab. Tel.: 0161-4670278 • **Madurai :** G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai - 625001. Tel.: 0452-2605856 • **Malappuram :** MM18/1974, Peekeys Arcade, (ICICI Bank Building), Near Municipal bus stand, A K Road, Downhill, Malappuram, Kerala, 676519. Tel.: 0483 4051125 • **Malda :** Ram Krishna Pally; Ground Floor, English Bazar, Malda - 732101. Tel.: 03512-223763 • **Mangalore :** Shop No - 305, Marian Paradise Plaza, 3rd Floor, Bunts Hostel Road, Mangalore - 575003, Dakshina Kannada, Karnataka. Tel.: 0824-2496289 • **Margao :** S20, 2nd Floor, L & L Correira's Pride, Margao Salcete Nearest Landmark Above KFC, Near KTC Bus Stand, Goa 403601. Tel.: 0832-2957253 • **Mapusa, Goa :** 1st floor, Edcon solitaire building, Near Vodafone showroom, Near Malisa Market, Opp axis bank, Mapusa – 403507, Goa. Tel.: 8322251004 • **Mathura :** Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, Mathura - 281001. Tel.: 7518801834 • **Meerut :** Shop No.297/1, First Floor, SBM Tower, Near Apex Tower, Canara Bank, Opposite EVES Petrol Pump, CCS University Road, Mangal Pandey Nagar Meerut-250002, Uttar Pradesh, India. Tel.: 0121-4330878 • **Mehsana :** FF-21 Someshwar Shopping Mall, Modhera Char Rasta, Mehsana - 384002. Tel.: 02762-242950 • **Moradabad :** Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad - 244001. Tel.: 7518801837 • **Mumbai :** 265, Birya House, Perin Nariman st , Shop No 2, Ground Floor, Next to Apna Bazar Fort, Mumbai 400001, Maharashtra. Tel.: 022-46052082 • **Muzaffarpur :** First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur - 842001. Tel.: 7518801839 • **Mysore :** No 2924, 2nd Floor, 1st Main, 5th Cross, Saraswathi Puram, Mysore 570009. Tel.: 0821-2438006 • **Nadiad :** 311-3rd Floor City Center, Near Paras Circle, Nadiad - 387001. Tel.: 0268-2563245 • **Nagpur :** Shree Balaji Residency, Plot no 266, near S.N.G basketball ground, Shivaji Nagar, Landmark- Opp Wazalwar Driving School, Nagpur – 440010, Maharashtra. Tel.: 0712-3513750 • **Nasik :** S-9 Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422002. Tel.: 0253-6608999, 0755-3010732 • **Nanded :** Shop No.4 Santakripa Market G G Road, Opp. Bank of India, Nanded (West) - 431601, Maharashtra. Tel.: 02462-237885 • **Navsari :** A-205,2nd Floor, Union Height building, Asha Nagar, Opp. Avdhoot eye hospital, Navsari- 396 445 Gujrat. Tel.: 90819 03040 • **New Delhi :** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Tel.: 011- 43681700 • **Noida :** 405 4th Floor, Vishal Chamber, Plot No.1, Sector-18, Noida - 201301. Tel.: 7518801840 • **Palghar :** The Edge Ground Floor, Shop number 4, Bhausaheb Dandekar Marg, Behind Prakash Talkies, Palghar (West), Maharashtra 401404. • **Panipat :** Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana. Tel.: 0180-4067174 • **Panjim :** H. No: T-9, T-10, Affran plaza, 3rd Floor, Near Don Bosco High School, Panjim Goa, 403001. Tel.: 0832-2426874 • **Panvel :** Plot No. 240, J K Plaza Building, T. P. Scheme No. 1, 1st Floor, Behind Shivaji Statue, MTNL Road, Panvel – 410206, Raigad. • **Patiala :** B-17/423 Opp Modi College, Lower Mall, Patiala - 147001. Tel.: 0175-5004349 • **Patna :** Flat No.- 102, 2BHK Maa Bhawani Shardalay, Exhibition Road, Patna-800001. Tel.: 0612-4149382 • **Pondicherry :** Building No:7, 1st Floor, Thiayagaraja Street, Pondicherry - 605001. Tel.: 0413-45490253 • **Prayagraj :** Shop No. TF-9, 3rd Floor Vinayak Vrindavan Tower, Built Over H.NO.34/26 Tashkent Marg, Civil Station, Prayagraj, Uttar Pradesh, Pin - 211001. Tel.: 7518801803 • **Pune :** Ayaan Chandrika, Office No. 14,15,16. Second Floor, H.NO 1315, F.PL No. 701, Dadasaheb Torne Path, Off Jangli Maharaj Road, Shivaji Nagar, Pune -411005 Tel.: 020 - 46033615 • **Raipur :** Office No- 401, 4th Floor, Pithalia Plaza, Fafadih Chowk, Raipur - 492001. Tel.: 0771-2990901 • **Rajahmundry :** D. No: 6-7-7, Sri Venkata Satya Nilayam, 1st Floor, Vadrevu Vari Veedhi, T-Nagar, Rajahmundry – 533101, Andhra Pradesh. Tel No: 0883-2442539 • **Rajkot :** 406 Prism Square Building, Near Moti Tanki Chowk, Near Kathiyawadi Gymkhana, Opp RKC School Gate, Dr. Radhakrishnan Marg, Rajkot - 360 001 Tel.: 9081903025 • **Ranchi :** Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower,Main Road, Ranchi -834001. Tel.: 0651- 2330160 • **Ratlam :** 106 Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh - 457001. Tel.: 09907908155 • **Rewa :** Shop No. 2, Shree Sai Anmol Complex, Ground Floor, Opp Teerth Memorial Hospital, Rewa, Pin code: 486001, Madhya Pradesh. Tel.: 07662403450 • **Rohtak :** Office No:- 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. Tel.: 75188-101844 • **Rourkela :** 2nd Floor, Main Road, Udit Nagar, Sundargarh, Rourekla - 769012. Tel.: 0661-2500005 • **Sagar, Madhya Pradesh :** 2nd floor , Above Shiva Kanch Mandir, 5 Civil Lines, Sagar, Madhya Pradesh-470001. Tel.: +91-07582-451563 • **Saharanpur :** 1st Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh - 247001. Tel No: 0132-2990945 • **Salem :** No.6 NS Complex, Omalur Main Road, Salem 636009 Tel.: 0427-4020300 • **Sambalpur :** First Floor, Shop No. 219, Sahej Plaza, Golebazar, Sambalpur - 768001. Tel.: 0663-2533437 • **Sangli :** 514/A Gala No 2/A, The Signature Building, Near Pudhari Bhavan, Sangli, Maharashtra - 416416. Tel.: 0233-2329432 • **Satara :** G7, 465 A, Govind Park Satar Bazaar, Satara – 415001, Maharashtra. Tel.: 9890003215 • **Secunderabad :** JBS Station, Lower Concourse 1 (2nd floor), situated in Jubilee Bus Metro Station, Secunderabad - 500009. Tel.: 040-44857874 / 75 / 76 • **Serampore :** Hinterland-II , Ground Floor, 6A Roy Ghat Lane, Serampore, Hooghly, West Bengal-712201. • **Shillong :** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Tel.: 0364 - 2506106 • **Shimla :** 1st Floor, Hills View Complex, Near Tara Hall, Shimla - 171001. Tel.: 7518801849 • **Shimoga :** Jayarama Nilaya, 2nd Corss, Mission Compound, Shimoga 577201. Tel.: 08182 295491 • **Sikar :** First Floor Super Tower, Behind Ram Mandir, Near Taparya Bagichi, Sikar 332001. Tel.: 01572-250398 • **Siliguri :** Vyom Sachitra Building, 2nd Floor, Pranami Mandir Road, Siliguri – 734001. Tel.: 0353 4078734 • **Sonepat :** PP Tower, Shop No 207, 2nd Floor, Opposite Income Tax office, Subhash Chowk, Sonepat-131001. Tel.: 0130-4054883 • **Sri Ganganagar :** Address Shop No. 5, Opposite Bihani Petrol Pump NH – 15, Near Baba Ramdev Mandir, Sri Ganganagar 335001. Tel.: 0154-2940040 • **Srikakulam :** D No 158, Shop No. 3, Kaki Street, Opp Tulasi Das Hospital, CB Road, Srikakulam Andhra Pradesh - 532001. Tel.: 08942358563 • **Surat :** 1st Floor 111 ICC Building, Ring Road, Surat - 395007 Gujarat. Tel.: 0261-4001411 • **Thane :** Tropical Elite, 1st Floor, Shop no 106, Near Navpada Police Station, Near Hari Niwas Circle, Thane West, Mumbai- 400602. Tel.: 022-25303013 • **Tirupati :** H.No:10-13-425, 1st Floor Tilak Road, Opp: Sridevi Complex, Tirupathi -517501. • **Tirunelveli :** 55/18 Jeney Building, 2nd Floor, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tel.: 0462-4001416 • **Tirupur :** No 669A, Kamaraj Road, Near old collector office, Tirupur - 641604. Tel.: 0421-2214221, 0421-2214319 • **Tinsukia :** 3rd Floor, Chirwapatty Road, Tinsukia-786125, Assam. • **Trichur :** 1st Floor, Crown Tower, Near Sakthan Stand, Thrissur - 680001, Kerala. Tel.: 0487-2972422 • **Trichy :** No 23C/1 E V R road, Near Vekkaliamman Kalyana Mandapam, Putthur, Trichy - 620017. Tel.: 0431-4020227 • **Tirupur :** Binny Compound Main Street, Balaji Layout, Kannipiran Colony, Binny Compound, Tirupur – 641601, Tamil Nadu. Tel.: 0421-4102129 • **Trivandrum :** 3rd Floor, No- 3B TC-82/3417, Capitol Center, Opp. Secretariat, MG Road, Trivandrum- 695001, Kerala. Tel No: 9400495021. Tel.: 0471 - 2725728 • **Udaipur :** Shop No. 202, 2nd Floor business Centre, 1C Madhuvan, Opp G P O Chetak Circle, Udaipur - 313001. Tel.: 0294 2429370 • **Vadodara :** 1st Floor, Kplex Grand workspaces, Above Spencer's Mall, Near Genda Circle, Alkapuri, Vadodara-390007. Tel.: +91 7777027224 • **Valsad :** 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad - 396001. Tel.: 02632-258481 • **Vapi :** A-8 First Floor, Solitaire Business Centre, Opp Dcb Bank, Gidc Char Rasta, Silvassa Road, Vapi - 396191. Tel.: 9081903028 • **Varanasi :** D. 64/52, G – 4 Arihant Complex, Second Floor, Madhopur, Shivpurva Sigra, Near Petrol Pump, Varanasi-221010, Uttar Pradesh. Tel.: 7518801856 • **Vashi** : Haware Infotech Park, 902, 9th Floor, Plot No. 39/03, Sector 30A, Opp. Inorbit Mall, Vashi, Navi Mumbai – 400 703, Maharashtra. Tel.: 022-49636853 • **Vellore :** No 2/19, 1st floor, Vellore city centre, Anna salai, Vellore 632001. Tel.: 0416 4200381 • **Vijayawada :** 40-9-62, Sub Register Office Road, Acharya Ranga Nagar, Benz Circle, Vijayawada 520008, Andhra Pradesh. Tel.: 0866-2574429 • **Visakhapatnam :** Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530016. Tel.: 0891-2714125 • **Warangal :** Shop No. 22, Ground Floor, Warangal City Center, 15-1-237, Mulugu Road Junction, Warangal - 506002. Tel.: 0870-2441513 • **Yamuna Nagar :** B-V 185/A 2nd Floor Jagadri Road Near Dav Girls College (Uco Bank Building) Pyara Chowk - Yamuna Nagar 135001, Haryana. Tel.: +1732311924.

www.kfintech.com - Website of KFin Technologies Limited would also be considered as an Official Point of Acceptance ("OPA") for all the Schemes of the AMC. The online transaction portal of MF Utilities India Private Limited ("MFUI") i.e www.mfuonline.com and the POS locations of MFUI will be in addition to the existing OPA of the AMC

Collection Banker - HDFC Bank Ltd. Manekji Wadia Building, Ground Floor, Nanik Motwani Marg, Fort, Mumbai 400 001.