**List of holidays in 2026 and its corresponding impact on the various schemes of Edelweiss Mutual Fund**

| Date | Day | Holiday Reason | Bank Holiday (Mumbai) | Exchange Holiday (BSE/NSE) | Offshore Holidays | Impact on Edelweiss Mutual Fund ('the Fund") Schemes |
|---|---|---|---|---|---|---|
| January 1, 2026 | Thursday | Non-Business Day for underlying JPMorgan Funds - US Value Fund, JPMorgan Funds - Greater China Fund, JPMorgan ASEAN Equity Fund, JPMorgan Emerging Markets Opportunities Fund, JPMorgan Funds - Europe Dynamic Fund and JPMorgan Funds - US Technology Fund<br><br>New Year Day for Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund | No | No | Yes<br>(JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Greater China Fund, JPMorgan ASEAN Equity Fund, JPMorgan Emerging Markets Opportunities Fund, JPMorgan Funds – US Technology Fund, JPMorgan Funds - Europe Dynamic Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund) | Non-Business Day for Edelweiss US Value Equity Off-Shore Fund, Edelweiss Greater China Equity Off-Shore Fund, Edelweiss ASEAN Equity Off-Shore Fund, Edelweiss Emerging Markets Opportunities Equity Off-shore Fund,Edelweiss Europe Dynamic Equity Offshore Fund, Edelweiss US Technology Equity Fund of Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund.<br><br>Business day for all other Schemes of the Fund. |
| January 15, 2026 | Thursday | State Election (BMC) | Yes | Yes | Yes | Non-Business day for all Schemes of the Fund. |
| January 19, 2026 | Monday | Non-Business Day for underlying JPMorgan Funds - US Value Fund and JPMorgan Funds – US Technology Fund<br><br>Martin L. King Day for Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund | No | No | Yes<br>(JPMorgan Funds - US Value Fund, JPMorgan Funds – US Technology Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund) | Non-Business Day for Edelweiss US Value Equity Off-Shore Fund, Edelweiss US Technology Equity Fund of Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund.<br><br>Business day for all other Schemes of the Fund. |
| January 26, 2026 | Monday | Republic Day | Yes | Yes | Yes | Non-Business day for all Schemes of the Fund. |
| February 16, 2026 | Monday | *Non-Business Day for JPMorgan Funds - US Value Fund and JPMorgan Funds - US Technology Fund and JPMorgan Funds - Greater China Fund and JPMorgan Funds - Emerging Markets Opportunities Fund<br><br>Presidents Day for Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund | No | No | *Yes<br>(JPMorgan Funds - US Value Fund and JPMorgan Funds - US Technology Fund and JPMorgan Funds - Greater China Fund and JPMorgan Funds - Emerging Markets Opportunities Fund) | Non-Business Day for Edelweiss US Value Equity Off-Shore Fund, Edelweiss US Technology Equity Fund of Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Edelweiss Greater China Equity Off-Shore Fund Edelweiss Emerging Markets Opportunities Equity Off-shore Fund.<br><br>Business day for all other Schemes of the Fund. |
| February 17, 2026 | Tuesday | *Non-Business Day for underlying JPMorgan Funds - Greater China Fund, JPMorgan Funds - Asean Equity Fund and JPMorgan Funds - Emerging Markets Opportunities Fund | No | No | *Yes<br>(JPMorgan Funds - Greater China Fund, JPM Funds - Asean Equity Fund and JPMorgan Funds - Emerging Markets Opportunities Fund) | Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund, Edelweiss ASEAN Equity Off-Shore Fund and Edelweiss Emerging Markets Opportunities Equity Off-shore Fund.<br><br>Business day for all other Schemes of the Fund. |
| February 18, 2026 | Wednesday | *Non-Business Day for underlying JPMorgan Funds - Greater China Fund, JPMorgan Funds - Asean Equity Fund and JPMorgan Funds - Emerging Markets Opportunities Fund | No | No | *Yes<br>(JPMorgan Funds - Greater China Fund, JPM Funds - Asean Equity Fund and JPMorgan Funds - Emerging Markets Opportunities Fund) | Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund, Edelweiss ASEAN Equity Off-Shore Fund and Edelweiss Emerging Markets Opportunities Equity Off-shore Fund.<br><br>Business day for all other Schemes of the Fund. |
| February 19, 2026 | Thursday | Chatrapati Shivaji Maharaj Jayanti<br>*Non-Business Day for underlying JPMorgan Funds - Greater China Fund and JPMorgan Funds - Emerging Markets Opportunities Fund | Yes | No | *Yes<br>(JPMorgan Funds - Greater China Fund and JPMorgan Funds - Emerging Markets Opportunities Fund) | Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund and Edelweiss Emerging Markets Opportunities Equity Off-shore Fund.<br><br>Non-Business Day for all debt and liquid Schemes of the Fund. |

| Date | Day | Holiday Reason | Bank Holiday (Mumbai) | Exchange Holiday (BSE/NSE) | Offshore Holidays | Impact on Edelweiss Mutual Fund ('the Fund") Schemes |
|---|---|---|---|---|---|---|
| February 20, 2026 | Friday | *Non-Business Day for underlying JPMorgan Funds - Greater China Fund | No | No | *Yes<br>(JPMorgan Funds - Greater China Fund) | Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund<br><br>Business day for all other Schemes of the Fund. |
| March 3, 2026 | Tuesday | Holi (Dhulivandan) | Yes | Yes | Yes | Non Business day for all the Schemes of the Fund |
| March 19, 2026 | Thursday | Gudhipadwa | Yes | No | No | Non-Business Day for all debt and liquid Schemes of the Fund. |
| March 26, 2026 | Thursday | Shri Ram Navmi | Yes | Yes | Yes | Non Business day for all the Schemes of the Fund |
| March 31, 2026 | Tuesday | Shri Mahavir Jayanthi | Yes | Yes | Yes | Non Business day for all the Schemes of the Fund |
| April 1, 2026 | Wednesday | Yearly Bank Closing | Yes | No | No | Non-Business Day for all Debt/ Liquid schemes. |
| April 3, 2026 | Friday | Good Friday | Yes | Yes | Yes | Non Business day for all the Schemes of the Fund |
| April 6, 2026 | Monday | *Non-Business Day for underlying JPMorgan Funds - Greater China Fund, JPMorgan Funds - Asean Equity Fund and JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds - US Technology Fund and JPMorgan Funds - US Value Fund and JPMorgan Funds - Europe Dynamic Fund | No | No | Yes | Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund, Edelweiss ASEAN Equity Off-Shore Fund and Edelweiss Emerging Markets Opportunities Equity Off-shore Fund, Edelweiss US Technology Equity Fund of Fund, Edelweiss US Value Equity Off-Shore Fund, Edelweiss Europe Dynamic Equity Offshore Fund.<br><br>Business day for all other Schemes of the Fund. |
| April 14, 2026 | Tuesday | Dr Baba Saheb Ambedkar Jayanthi | Yes | Yes | Yes | Non Business day for all the Schemes of the Fund |

| Date | Day | Holiday Reason | Bank Holiday (Mumbai) | Exchange Holiday (BSE/NSE) | Offshore Holidays | Impact on Edelweiss Mutual Fund ('the Fund") Schemes |
|---|---|---|---|---|---|---|
| May 1, 2026 | Friday | Maharashtra Day | Yes | Yes | Yes | Non Business day for all the Schemes of the Fund |
| May 25, 2026 | Monday | *Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Europe Dynamic Fund, JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds – US Technology Fund<br><br>Memorial Day for Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund | No | No | *Yes<br>(JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Europe Dynamic Fund, JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds – US Technology Fund ) | Non-Business Day for Edelweiss US Value Equity Off-Shore Fund, Edelweiss US Technology Equity Fund of Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund, Edelweiss Emerging Markets Opportunities Equity Off-shore Fund, Edelweiss Europe Dynamic Equity Offshore Fund.<br><br>Business day for all other Schemes of the Fund. |
| May 27, 2026 | Wednesday | *Non-Business Day for underlying JPMorgan Funds - Asean Equity Fund | No | No | *Yes<br>(JPMorgan Funds - ASEAN Equity Fund) | Non-Business Day for Edelweiss ASEAN Equity Off-Shore Fund.<br><br>Business day for all other Schemes of the Fund. |
| May 28, 2026 | Thursday | Bakri ID | Yes | Yes | Yes | Non Business day for all the Schemes of the Fund |
| June 1, 2026 | Monday | *Non-Business Day for underlying JPMorgan Funds - Asean Equity Fund | No | No | *Yes<br>(JPMorgan Funds - ASEAN Equity Fund) | Non-Business Day for Edelweiss ASEAN Equity Off-Shore Fund.<br><br>Business day for all other Schemes of the Fund. |
| June 19, 2026 | Friday | Juneteenth | No | No | *Yes<br>(JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Greater China Fund, JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds – US Technology Fund ) | Non-Business Day for Edelweiss US Value Equity Off-Shore Fund, Edelweiss Greater China Equity Off-Shore Fund,Edelweiss US Technology Equity Fund of Fund and Edelweiss Emerging Markets Opportunities Equity Off-shore Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund.<br><br>Business day for all other Schemes of the Fund. |
| June 26, 2026 | Friday | Muharram | Yes | Yes | Yes | Non Business day for all the Schemes of the Fund |
| July 3, 2026 | Friday | *Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund and JPMorgan Funds – US Technology Fund<br><br>Independence Day for Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund | No | No | *Yes<br>(JPMorgan Funds - US Value Equity Fund, JPMorgan Funds – US Technology Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund) | Non-Business Day for Edelweiss US Value Equity Off-Shore Fund, Edelweiss US Technology Equity Fund of Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund.<br>Business day for all other Schemes of the Fund. |
| July 10, 2026 | Friday | *Non-Business Day for Underlying JP Morgan Greater China Equity Off-Shore Fund | No | No | *Yes<br>(JPMorgan Funds - Greater China Fund) | Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund<br><br>Business day for all other Schemes of the Fund. |
| August 10, 2026 | Monday | *Non-Business Day for underlying JPMorgan Funds - ASEAN Equity Fund | No | No | *Yes<br>(JPMorgan Funds - ASEAN Equity Fund) | Non-Business Day for Edelweiss ASEAN Equity Off-Shore Fund.<br>Business day for all other Schemes of the Fund. |

| Date | Day | Holiday Reason | Bank Holiday (Mumbai) | Exchange Holiday (BSE/NSE) | Offshore Holidays | Impact on Edelweiss Mutual Fund ('the Fund") Schemes |
|---|---|---|---|---|---|---|
| August 26, 2026 | Wednesday | ID-E-Milad | Yes | No | No | Non-Business Day for all Debt/ Liquid schemes. |

| Date | Day | Holiday Reason | Bank Holiday (Mumbai) | Exchange Holiday (BSE/NSE) | Offshore Holidays | Impact on Edelweiss Mutual Fund ('the Fund") Schemes |
|---|---|---|---|---|---|---|
| September 7, 2026 | Monday | *Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund and JPMorgan Funds – US Technology Fund<br><br>Labor day for Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund | No | No | *Yes<br>(JPMorgan Funds - US Value Equity Fund, JPMorgan Funds – US Technology Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund ) | Non-Business Day for Edelweiss US Value Equity Off-Shore Fund, Edelweiss US Technology Equity Fund of Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund.<br><br>Business day for all other Schemes of the Fund. |
| September 14, 2026 | Monday | Ganesh Chaturthy | Yes | Yes | Yes | Non Business day for all the Schemes of the Fund |
| September 25, 2026 | Friday | *Non-Business Day for Underlying JP Morgan Greater China Equity Off-Shore Fund and JPMorgan Funds - Emerging Markets Opportunities Fund | No | No | *Yes<br>(JPMorgan Funds - Greater China Fund & JPMorgan Funds - Emerging Markets Opportunities Fund) | Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund and Edelweiss Emerging Markets Opportunities Equity Off-shore Fund<br><br>Business day for all other Schemes of the Fund. |
| September 28, 2026 | Monday | *Non-Business Day for Underlying JP Morgan Greater China Equity Off-Shore Fund | No | No | *Yes<br>(JPMorgan Funds - Greater China Fund) | Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund<br><br>Business day for all other Schemes of the Fund. |
| October 1, 2026 | Thursday | *Non-Business Day for underlying JPMorgan Funds - Greater China Fund | No | No | *Yes<br>(JPMorgan Funds - Greater China Fund) | Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund.<br><br>Business day for all other Schemes of the Fund. |
| October 2, 2026 | Friday | Mahatma Gandhi Jayanti | Yes | Yes | Yes | Non Business day for all the Schemes of the Fund |
| October 9, 2026 | Friday | *Non-Business Day for Underlying JP Morgan Greater China Equity Off-Shore Fund & JPMorgan Funds - Emerging Markets Opportunities Fund | No | No | *Yes<br>(JPMorgan Funds - Greater China Fund & JPMorgan Funds - Emerging Markets Opportunities Fund) | Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund and and Edelweiss Emerging Markets Opportunities Equity Off-shore Fund<br><br>Business day for all other Schemes of the Fund. |
| October 20, 2026 | Tuesday | Dussehra | Yes | Yes | Yes | Non Business day for all the Schemes of the Fund |
| October 26, 2026 | Monday | *Non-Business Day for Underlying JP Morgan Greater China Equity Off-Shore Fund | No | No | *Yes<br>(JPMorgan Funds - Greater China Fund) | Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund<br><br>Business day for all other Schemes of the Fund. |
| November 9, 2026 | Monday | *Non-Business Day for underlying JPMorgan Funds - ASEAN Equity Fund | No | No | *Yes<br>( JPMorgan Funds - ASEAN Equity Fund) | Non-Business Day for Edelweiss ASEAN Equity Off-Shore Fund.<br><br>Business day for all other Schemes of the Fund. |
| November 10, 2026 | Tuesday | Diwali (Bali Pratipada) | Yes | Yes | Yes | Non Business day for all the Schemes of the Fund |
| November 24, 2026 | Tuesday | Guru Nanak Jayanti | Yes | Yes | Yes | Non Business day for all the Schemes of the Fund |
| November 26, 2026 | Thursday | *Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund and JPMorgan Funds – US Technology Fund<br><br>Thanksgiving for Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund | No | No | *Yes<br>(JPMorgan Funds - US Value Equity Fund and JPMorgan Funds – US Technology Fund ) | Non-Business Day for Edelweiss US Value Equity Off-Shore Fund Edelweiss US Technology Equity Fund of Fund, Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund.<br><br>Business day for all other Schemes of the Fund. |

| Date | Day | Holiday Reason | Bank Holiday (Mumbai) | Exchange Holiday (BSE/NSE) | Offshore Holidays | Impact on Edelweiss Mutual Fund ('the Fund") Schemes |
|---|---|---|---|---|---|---|
| December 24, 2026 | Thursday | *Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Europe Dynamic Fund, JPMorgan Funds - Greater China Fund, JPMorgan Funds - ASEAN Equity Fund, JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds – US Technology Fund | No | No | Yes | Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Europe Dynamic Fund, JPMorgan Funds - Greater China Fund, JPMorgan Funds - ASEAN Equity Fund, JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds – US Technology Fund<br>Business day for all other Schemes of the Fund. |
| December 25, 2026 | Friday | Christmas | Yes | Yes | Yes | Non Business day for all the Schemes of the Fund |
| December 31, 2026 | Thursday | *Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Europe Dynamic Fund, JPMorgan Funds - Greater China Fund, JPMorgan Funds - ASEAN Equity Fund, JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds – US Technology Fund | No | No | Yes | Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Europe Dynamic Fund, JPMorgan Funds - Greater China Fund, JPMorgan Funds - ASEAN Equity Fund, JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds – US Technology Fund<br>Business day for all other Schemes of the Fund. |