Edelweiss House, Off C.S.T. Road, Kalina, Mumbai 400 098

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION DOCUMENT (KIM) OF THE APPLICABLE SCHEMES OF EDELWEISS MUTUAL FUND

DISCLOSURE OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) in IDCW OPTIONS/ PLANS

NOTICE is hereby given that pursuant to the SEBI letter dated May 13, 2026, regarding Non-declaration of IDCW by Mutual Funds under Income Distribution cum Capital Withdrawal (IDCW) Plans, the following disclosure related to past IDCW details (IDCW History) shall be incorporated under the PART III B. "PERIODIC DISCLOSURE" of SECTION II. "INFORMATION ABOUT THE SCHEME" of the applicable SIDs:

Details of Past IDCW Declared under the IDCW Option(s) of the Scheme (Pursuant to SEBI Letter No. HO/24/12/14(6)2026-IMD-SEC4/1/I1436/2026 dated May 13, 2026):	Please refer https://www.edelweissmf.com/dividend IDCW History to view details regarding IDCW distribution under the IDCW Plan(s) / Option(s) of the scheme since inception.

Pursuant to the above, necessary changes will be carried out in the relevant sections of the SIDs/KIMs of the applicable schemes of the Edelweiss Mutual Fund.

This notice-cum-addendum shall form an integral part of the SID / KIM / SAI of the applicable schemes as amended from time to time and shall override the conflicting provisions, if any, in this regard. All the other provisions of the SID / KIM / SAI of the applicable schemes except as specifically modified herein above will remain unchanged.

Investors are requested to take note of the above.

For **Edelweiss Asset Management Limited**
(Investment Manager to Edelweiss Mutual Fund)
Sd/-
Radhika Gupta
Managing Director & CEO
(DIN: 02657595)

Place: Mumbai
Date: August 12, 2026

For more information please contact:
Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)
CIN: U65991MH2007PLC173409
Registered Office & Corporate Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098
Tel No:- +91 22 4097 9737, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181,
Fax: +91 22 40979878, Website: www.edelweissmf.com

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.