Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF HYBRID SCHEME(S) OF EDELWEISS MUTUAL FUND

NOTICE is hereby given to the Unit holders of Edelweiss Mutual Fund ("the Fund") that Edelweiss Asset Management Limited, Investment Manager to the Fund and Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund ("the Fund") has approved the following changes to the features of the following hybrid schemes with effect from August 26, 2026. The changes highlighted in bold, indicated in the below table are in line with Part IV under Chapter 3 of SEBI Master Circular for Mutual Funds dated March 20, 2026 ('SEBI Master Circular') read with FAQs issued by SEBI on Categorization and Rationalization of Mutual Fund Schemes.

1. EDELWEISS AGGRESSIVE HYBRID FUND

<table>
<tr><th>Particulars</th><th>Existing Scheme Features</th><th>Proposed Scheme Features</th></tr>
<tr><td>1. Name of the Scheme</td><td>Edelweiss Aggressive Hybrid Fund</td><td>No change</td></tr>
<tr><td>2. Type of scheme</td><td>An open ended hybrid scheme investing predominantly in equity and equity related instruments.</td><td>No change</td></tr>
<tr><td>3. Investment Objective</td><td>The investment objective of the scheme is to generate long term growth of capital and current income through a portfolio investing predominantly in equity and equity related instruments and the balance in debt and money market securities. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

There is no assurance that the investment objective of the Scheme will be achieved.</td><td>No change</td></tr>
<tr><td>4. Asset Allocation Pattern</td><td>Under normal circumstances the asset allocation pattern will be:

<table><tr><th>Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th></th><th>Minimum</th><th>Maximum</th></tr><tr><td>Equity and Equity related Securities (including REITs)</td><td>65%</td><td>80%</td></tr><tr><td>Debt & Money Market Instruments^</td><td>20%</td><td>35%</td></tr><tr><td>Units of InvITs</td><td>0%</td><td>10%</td></tr></table>
^Money market instruments include Commercial Papers, Commercial Bills, Treasury Bills, Tri-Party Repo, Government Securities having unexpired maturity up to one year, Call or Notice Money, Certificate of Deposits, Usance Bills, Repo (with approved government & Corporate Debt Securities as collateral), and any other like securities as specified by the RBI from time to time.</td><td>Under normal circumstances the asset allocation pattern will be:

<table><tr><th>Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th></th><th>Minimum</th><th>Maximum</th></tr><tr><td>Equity and Equity related Securities (including REITs)</td><td>65%</td><td>80%</td></tr><tr><td>Debt & Money Market Instruments^</td><td>20%</td><td>35%</td></tr><tr><td>InvITs / ETCDs / Units of Mutual Fund (including Gold ETF & Silver ETF)*</td><td>0%</td><td>15%</td></tr></table>
^Money market instruments include Commercial Papers, Commercial Bills, Treasury Bills, Tri-Party Repo, Government Securities having unexpired maturity up to one year, Call or Notice Money, Certificate of Deposits, Usance Bills, Repo (with approved</td></tr>
</table>

<table>
<tr><th>Particulars</th><th>Existing Scheme Features</th><th>Proposed Scheme Features</th></tr>
<tr>
<td></td>
<td>
The cumulative gross exposure through equity, debt, money market, derivative, repo in corporate debt securities and InvITs positions should not exceed 100% of the net assets of the Scheme. Cash, cash equivalent with residual maturity up to 91 days will be treated as not creating any exposure.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)
<table>
<tr><th>Sl. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular References*</th></tr>
<tr><td>1</td><td>Securitized Debt</td><td>Investment in securitised debt may be up to 25% of net assets of the Scheme.</td><td>Clause 12.15 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds</td></tr>
<tr><td>2</td><td>Equity Derivatives for hedging & non-hedging purposes</td><td>The Scheme can also take derivative exposure upto 55 % of the net assets of the Scheme. The Scheme may also take exposure into fixed income derivatives within the overall limit of 50% for hedging and portfolio rebalancing purpose.
The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme.
The Scheme may participate in covered call options.</td><td>Clause 7.5, 12.25, 12.25.8 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds</td></tr>
<tr><td>3</td><td>Securities Lending</td><td>The Scheme may engage in Stock Lending. Not more than 20% of the net assets of</td><td>Clause 12.11 of the SEBI Master Circular dated June 27, 2024 for</td></tr>
</table>
</td>
<td>
government & Corporate Debt Securities as collateral), and any other like securities as specified by the RBI from time to time.

*Any other such security as may be permitted by SEBI/ RBI from time to time.

The cumulative gross exposure through equity & equity related instruments, debt, money market, derivative, repo in corporate debt securities, InvITs, units of mutual funds and ETCDs positions should not exceed 100% of the net assets of the Scheme. Cash, cash equivalent with residual maturity up to 91 days will be treated as not creating any exposure.

The scheme shall participate in ETCDs of particular goods (single), not exceeding 10% of net asset value of the scheme. The participation in ETCDs shall not exceed 10% of net assets of the scheme. The scheme shall not have net short positions in ETCDs on any particular good, considering its positions in physical goods as well as ETCDs at any point of time. The Scheme shall not write options or purchase instrument with embedded written option in goods or in commodity futures. With reference to SEBI Circular no. SEBI/HO/CDMRD/DMP/CIR/P/2017/84 dated July 25, 2017, the Scheme may participate in Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI, except in commodity derivatives classified as ‘Sensitive Commodities”

There can be no assurance that the investment objective of the scheme will be realized.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)
<table>
<tr><th>Sl. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular References*</th></tr>
<tr><td>1</td><td>Securitized Debt</td><td>Investment in securitised debt may be up to 25% of net assets of the Scheme.</td><td>Clause 13.1.2 of the SEBI Master Circular dated March 20, 2026 for Mutual Funds</td></tr>
<tr><td>2</td><td>Equity Derivatives for hedging & non-hedging purposes</td><td>The Scheme can also take derivative exposure upto 55 % of the net</td><td>Paragraph 13.15 of SEBI Master Circular for Mutual Fund dated</td></tr>
</table>
</td>
</tr>
</table>

Particulars	Existing Scheme Features				Proposed Scheme Features			
			the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty.	Mutual Funds			assets of the Scheme. The Scheme may also take exposure into fixed income derivatives within the overall limit of 50% for hedging and portfolio rebalancing purpose. The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme. The Scheme may participate in covered call options.	March 20, 2026
	4	Overseas Securities	The Scheme may invest in foreign securities up to 50% of the permissible investments of net assets of the Scheme.	Clause 12.19 of the SEBI Master Circular dated June 27, 2024 for Mutual Fund				
	5	InvITs	The Scheme may invest in units of Infrastructure Investment Trusts (InvITs).Not more than 10% of the net assets of the Scheme will be invested in InvITs and not more than 5% of the net assets of the Scheme will be invested in InvITs of any single issuer.	Clause 12.21 of the SEBI Master Circular dated June 27, 2024 for Mutual Fund				
	6	Repo / reverse repo in corporate debt securities	The Scheme may take exposure to Repo of Corporate Debt Securities up to the extent permitted by the Regulations	Clause 12.18 of the SEBI Master Circular dated June 27, 2024 for Mutual Fund	3	Securities Lending	The Scheme may engage in Stock Lending. Not more than 20% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets	Paragraph 13.6 of SEBI Master Circular dated March 20, 2026

Particulars	Existing Scheme Features				Proposed Scheme Features			
			(currently up to 10% of total assets, subject to change in line with the regulations from time to time).				of the Scheme will be deployed in Stock lending to any single counterparty.	
	7	Other schemes managed by the AMC or in the schemes of any other Mutual Fund	The Scheme may also invest in other schemes managed by the AMC or in the schemes of any other Mutual Fund within the regulatory limits, provided it is in conformity with the investment objectives of the Scheme.	-	**4**	Overseas Securities	The Scheme may invest in foreign securities up to 50% of the permissible investments of net assets of the Scheme.	Clause 13.11 of the SEBI Master Circular for Mutual Funds dated March 20, 2026.
	8	Short Term Deposits	Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the guidelines issued by SEBI vide its paragraph 12.16 of the Master Circular for Mutual Funds dated	Clause 12.16 of the SEBI Master Circular dated June 27, 2024	**5**	InvITs	The Scheme may invest in units of Infrastructure Investment Trusts (InvITs) Not more than 10% of the net assets of the Scheme will be invested in InvITs and not more than 5% of the net assets of the Scheme will be invested in InvITs of any single issuer.	Paragraph 13 of SEBI Master Circular dated March 20, 2026
					6	Repo / reverse repo in corporate debt securities	The Scheme may take exposure to Repo of Corporate Debt Securities	Clause 13.8 of the SEBI Master Circular for Mutual Funds dated

Particulars	Existing Scheme Features				Proposed Scheme Features			
			June 27, 2024, as amended from time to time.				up to the extent permitted by the Regulations (currently up to 10% of total assets, subject to change in line with the regulations from time to time).	March 20, 2026
					7	Other schemes managed by the AMC or in the schemes of any other Mutual Fund	The Scheme may also invest in other schemes managed by the AMC or in the schemes of any other Mutual Fund within the regulatory limits, provided it is in conformity with the investment objectives of the Scheme.	-
					8	Short Term Deposits	Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of	Paragraph 13.7. of the Master Circular for Mutual Funds dated March 20, 2026

Particulars	Existing Scheme Features	Proposed Scheme Features			
				scheduled commercial banks, subject to the guidelines issued by SEBI vide its paragraph 12.16 of the Master Circular for Mutual Funds dated June 27, 2024, as amended from time to time.	
		9.	Exchange Traded Commodity Derivatives (ETCDs)	i. The scheme shall participate in ETCDs of a particular goods (single), not exceeding 10% of net asset value of the scheme. ii. The participation in ETCDs shall not exceed 10% of net asset value of the scheme. The scheme shall not have net short positions in ETCDs on any particular good, considering its positions in physical goods as well as	Paragraph 13.16 of the SEBI Master Circular on Mutual Funds dated March 20, 2026.

Particulars	Existing Scheme Features	Proposed Scheme Features
		ETCDs at any point of time. Scheme shall not write options or purchase instrument with embedded written option in goods or in commodity futures.
5. Where will the Scheme Invest?	**The Scheme shall invest in any of the following securities:** 1. Investment in Equity securities 2. Derivatives – Futures, Options & Other Derivative Instruments. 3. Foreign Securities 4. Investment in Debt securities – Commercial Paper (CP), Certificate of Deposits (CD), Government Securities, Treasury Bills, Short Term Deposits, Tri-Party Repo arrangements, Repo (Repurchase agreements), Non-Convertible Debentures, Floating Rate debt instruments. 5. Investments in the Schemes of Mutual Funds 6. Investments in units of Infrastructure Investment Trusts (InvITs) 7. Any other like instruments as may be permitted by RBI/SEBI/ such other Regulatory Authority from time to time	**The Scheme shall invest in any of the following securities:** **1. Equity and Equity related instruments** 2. Derivatives – Futures, Options & Other Derivative Instruments. 3. Foreign Securities 4. Investment in Debt securities – Commercial Paper (CP), Certificate of Deposits (CD), Government Securities, Treasury Bills, Short Term Deposits, Tri-Party Repo arrangements, Repo (Repurchase agreements), Non-Convertible Debentures, Floating Rate debt instruments. 5. Investments in the Schemes of Mutual Funds 6. Investments in units of Infrastructure Investment Trusts (InvITs) **7. Units of Gold & Silver ETFs** 8. **Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time.** 9. Any other like instruments as may be permitted by RBI/SEBI/ such other Regulatory Authority from time to time
6. Any other changes - NAV Disclosure	The NAVs will be calculated and disclosed on every Business Day (Calendar Day for Edelweiss Liquid Fund) by 11.00 p.m. on AMFI website (www.amfiindia.com) and under a separate head on Edelweiss Mutual Fund's website (www.edelweissmf.com). The NAVs will normally be updated on the websites by 11.00 pm 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.	**The Scheme is permitted to take exposure to ETCDs. In such cases where the Scheme has taken exposure to ETCDs, the NAV of the Scheme would be declared by 9.00 a.m. on the following business day. In case the Scheme ceases to hold exposure to ETCDs during a business day, NAV of the Scheme for that day would be declared by 9.00 am on the following business day, however subsequent to that day, NAV of the Scheme shall be declared by 11.00 p.m., on the same day.**

<table>
<tr><th>Particulars</th><th>Existing Scheme Features</th><th>Proposed Scheme Features</th></tr>
<tr><td></td><td>The NAV will be calculated in the manner as provided in this SID or as may be prescribed by the SEBI Regulations from time to time. The NAV will be computed up to two decimal places.

Investors may write to the AMC for availing facility of receiving the latest NAVs through SMS</td><td></td></tr>
<tr><td>7. Any other changes - Who cannot invest</td><td>No provisions for Foreign Portfolio Investors (FPIs).</td><td>The AMC will not onboard Foreign Portfolio Investors (FPIs) in the Scheme, as this Scheme will invest in ETCDs. However, in case FPIs are permitted by Regulators to participate in ETCDs, the scheme may onboard FPIs in future.</td></tr>
</table>

2. <u>EDELWEISS ARBITRAGE FUND</u>

<table>
<tr><th>Particulars</th><th>Existing Scheme Features</th><th>Proposed Scheme Features</th></tr>
<tr><td>1. Name of the Scheme</td><td>Edelweiss Arbitrage Fund</td><td>No change</td></tr>
<tr><td>2. Type of scheme</td><td>An open ended scheme investing in arbitrage opportunities</td><td>No change</td></tr>
<tr><td>3. Investment Objective</td><td>The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.

There is no assurance that the investment objective of the Scheme will be achieved.</td><td>No change</td></tr>
<tr><td>4. Asset Allocation Pattern</td><td>1. Under normal circumstances the asset allocation pattern will be:

<table>
<tr><th>Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
<tr><th></th><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity & Equity related instruments including derivatives</td><td>65%</td><td>100%</td></tr>
<tr><td>Debt & Money Market instruments including the margin money deployed in derivative transactions</td><td>0%</td><td>35%</td></tr>
</table>
2. Under defensive circumstances, the asset allocation would be as follows:

<table>
<tr><th>Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
<tr><th></th><th>Minimum</th><th>Maximum</th></tr>
</table></td><td>1. Under normal circumstances the asset allocation pattern will be:

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<tr><th>Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
<tr><th></th><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity & Equity related instruments including derivatives</td><td>65%</td><td>100%</td></tr>
<tr><td>Debt* & Money Market instruments including the margin money deployed in derivative transactions</td><td>0%</td><td>35%</td></tr>
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2. Under defensive circumstances, the asset allocation would be as follows:

<table>
<tr><th>Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
<tr><th></th><th>Minimum</th><th>Maximum</th></tr>
</table></td></tr>
</table>

Particulars	Existing Scheme Features			Proposed Scheme Features		
	Equity & Equity related instruments including derivatives	0%	35%	Equity & Equity related instruments including derivatives	0%	35%
	Debt & Money Market instruments including the margin money deployed in derivative transactions	65%	100%	Debt & Money Market instruments including the margin money deployed in derivative transactions	65%	100%
	Note: • Defensive circumstances are when the arbitrage opportunities in the market are negligible or returns are lower than alternative investment opportunities as per the allocation pattern. The allocation under defensive circumstances will be made keeping in view the interest of the Unit holders. Such position will be closely monitored by the Fund Managers and necessary rebalancing will be done at suitable opportunity but not later than 30 days. • The margin money requirement for the purposes of derivative exposure will be held in the form of Term Deposits, cash or cash equivalents or as may be allowed under the Regulations. • Money Market Instruments include CPs, commercial bills, Corporate Debt, Repo in Corporate Debt, T-Bills, and Government securities having an unexpired maturity upto one year, CDs, usance bills, Tri-Party Repo, Repo/ Reverse Repo and any other like instruments having a maturity of 1 year or less, as specified by the RBI from time to time. • The above percentages are indicative and not absolute. • The details of repo transactions of the schemes in corporate debt securities, including details of counterparties, amount involved and percentage of the Net Asset Value shall be disclosed to investors in the half yearly portfolio statements. The cumulative gross exposure through equity, debt and derivative positions will not exceed 100% of the net assets of the Scheme. However,			***Exposure in debt instruments in CDs, government securities with maturities upto 1 year, overnight debt securities, mutual fund units of liquid, money market or schemes having Macaulay duration less than 1 year for meeting liquidity and margin requirements.** Note: • Defensive circumstances are when the arbitrage opportunities in the market are negligible or returns are lower than alternative investment opportunities as per the allocation pattern. The allocation under defensive circumstances will be made keeping in view the interest of the Unit holders. Such position will be closely monitored by the Fund Managers and necessary rebalancing will be done at suitable opportunity but not later than 30 days. • The margin money requirement for the purposes of derivative exposure will be held in the form of Term Deposits, cash or cash equivalents or as may be allowed under the Regulations. • Money Market Instruments include CPs, commercial bills, Corporate Debt, Repo in Corporate Debt, T-Bills, and Government securities having an unexpired maturity upto one year, CDs, usance bills, Tri-Party Repo, Repo/ Reverse Repo and any other like instruments having a maturity of 1 year or less, as specified by the RBI from time to time. • The above percentages are indicative and not absolute. • The details of repo transactions of the schemes in corporate debt securities, including details of counterparties, amount involved and percentage of the Net Asset		

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<tr><th>Particulars</th><th>Existing Scheme Features</th><th>Proposed Scheme Features</th></tr>
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cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

From time to time, the Scheme may hold cash and/or invest in the Tri-Party Repo, repo to meet the liquidity requirements.
Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)
<table>
<tr><th>Sl. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular References</th></tr>
<tr><td>1</td><td>Foreign Securities</td><td>The scheme shall not invest in said security.</td><td>-</td></tr>
<tr><td>2</td><td>ADRs/GDRs issued by Indian or foreign companies</td><td>The scheme shall not invest in said security.</td><td>-</td></tr>
<tr><td>3</td><td>Stock Lending and Short Selling</td><td>The scheme shall not invest in said security.</td><td>-</td></tr>
<tr><td>4</td><td>Securitized Debt</td><td>The scheme shall not invest in said security.</td><td></td></tr>
<tr><td>5</td><td>Credit Default Swap</td><td>The scheme shall not invest in said security.</td><td></td></tr>
<tr><td>6</td><td>Equity Linked Debentures</td><td>The scheme shall not invest in said security.</td><td></td></tr>
<tr><td>7</td><td>Equity Derivatives</td><td>The Scheme can take derivative exposure upto a limit as stated in the tables above. The total exposure related to options premium paid will not exceed 20% of the net assets of the Scheme.</td><td>Clause 7.5, 12.25 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds</td></tr>
<tr><td>8</td><td>Debt derivative exposure only for</td><td>The Scheme may enter into plain vanilla interest rate</td><td>Clause 7.6 of the SEBI Master Circular dated June</td></tr>
</table>
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<td>
Value shall be disclosed to investors in the half yearly portfolio statements.

The cumulative gross exposure through equity, debt and derivative positions will not exceed 100% of the net assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

From time to time, the Scheme may hold cash and/or invest in the Tri-Party Repo, repo to meet the liquidity requirements.
Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)
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<tr><th>Sl. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular References</th></tr>
<tr><td>1</td><td>Foreign Securities</td><td>The scheme shall not invest in said security.</td><td>-</td></tr>
<tr><td>2</td><td>ADRs/GDRs issued by Indian or foreign companies</td><td>The scheme shall not invest in said security.</td><td>-</td></tr>
<tr><td>3</td><td>Stock Lending and Short Selling</td><td>The scheme shall not invest in said security.</td><td>-</td></tr>
<tr><td>4</td><td>Securitized Debt</td><td>The scheme shall not invest in said security.</td><td>-</td></tr>
<tr><td>5</td><td>Credit Default Swap</td><td>The scheme shall not invest in said security.</td><td>-</td></tr>
<tr><td>6</td><td>Equity Linked Debentures</td><td>The scheme shall not invest in said security.</td><td>-</td></tr>
<tr><td>7</td><td>Equity Derivatives</td><td>The Scheme can take derivative exposure upto a limit as stated in the tables above. The total exposure related to options premium paid will not exceed 20% of the net</td><td>Paragraph 13.15 of SEBI Master Circular for Mutual Fund dated March 20, 2026</td></tr>
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</table>

Particulars	Existing Scheme Features				Proposed Scheme Features			
		hedging purpose	swaps for hedging purposes. Exposure to a single counterpart y in such transactions will not exceed 10% of the net assets of the Scheme.	27, 2024 for Mutual Funds			assets of the Scheme.	
					8	Debt derivative exposure only for hedging purpose	The Scheme may enter into plain vanilla interest rate swaps for hedging purposes. Exposure to a single counterpart y in such transactions will not exceed 10% of the net assets of the Scheme.	Clause 8.5 of the SEBI Master Circular for Mutual Funds dated March 20, 2026
	9	Repo / reverse repo in corporate debt securities	The Scheme may take exposure to Repo of Corporate Debt Securities up to the extent permitted by the Regulations (currently up to 10% of total assets, subject to change in line with the regulations from time to time). The cumulative gross exposure through shares in debt, and money market instruments along with repo transactions in corporate debt securities shall not exceed 100% of the net assets of the Scheme.	Clause 12.18 of the SEBI Master Circular dated June 27, 2024 for Mutual Fund	9	Repo / reverse repo in corporate debt securities	The Scheme may take exposure to Repo of Corporate Debt Securities up to the extent permitted by the Regulations (currently up to 10% of total assets, subject to change in line with the regulations from time to time). The cumulative gross exposure through shares in debt, and money market instruments along with repo transactions in corporate debt securities shall not exceed 100% of the net assets of the Scheme.	Clause 13.8 of the SEBI Master Circular for Mutual Funds dated March 20, 2026
	10	Other schemes managed by the AMC or in the schemes of	The Scheme may also invest in other schemes managed by the AMC or	-				

<table>
<tr><th>Particulars</th><th>Existing Scheme Features</th><th>Proposed Scheme Features</th></tr>
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<td></td>
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<table>
<tr><td></td><td>any other Mutual Fund</td><td>in the schemes of any other Mutual Fund within the regulatory limits, provided it is in conformity with the investment objectives of the Scheme.</td><td></td></tr>
<tr><td>11</td><td>Short Term Deposits</td><td>Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the guidelines issued by SEBI vide its paragraph 12.16 of the Master Circular for Mutual Funds dated June 27, 2024, as amended from time to time.</td><td>Clause 12.16 of the SEBI Master Circular dated June 27, 2024</td></tr>
</table>
While it is the intention of the Scheme to maintain the maximum/minimum exposure provided in the tables above, there may be instances when these percentages may be exceeded on short term defensive considerations. Typically, this may occur while the Scheme is new and the corpus is small thereby causing diversification issues or there exist no suitable equity and equity related opportunities or due to unusual / unforeseen
</td>
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<table>
<tr><td>10</td><td>Other schemes managed by the AMC or in the schemes of any other Mutual Fund</td><td>The Scheme may also invest in other schemes managed by the AMC or in the schemes of any other Mutual Fund within the regulatory limits, provided it is in conformity with the investment objectives of the Scheme.</td><td>-</td></tr>
<tr><td>11</td><td>Short Term Deposits</td><td>Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the guidelines issued by SEBI vide its paragraph 12.16 of the Master Circular for Mutual Funds dated June 27, 2024, as amended from time to time.</td><td>Paragraph 13.7. of the Master Circular for Mutual Funds dated March 20, 2026</td></tr>
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While it is the intention of the Scheme to maintain the maximum/minimum exposure provided in the tables above, there may be instances when these
</td>
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</table>

<table>
<tr><th>Particulars</th><th>Existing Scheme Features</th><th>Proposed Scheme Features</th></tr>
<tr><td></td><td>conditions, such rebalancing is not in the interest of Unit holders. Unusual conditions include, but are not limited to, extreme volatility of the stock market, fixed income and money markets, natural calamities, communication breakdowns, internal system breakdowns, strikes, bandhs, riots or other situations.</td><td>percentages may be exceeded on short term defensive considerations. Typically, this may occur while the Scheme is new and the corpus is small thereby causing diversification issues or there exist no suitable equity and equity related opportunities or due to unusual / unforeseen conditions, such rebalancing is not in the interest of Unit holders. Unusual conditions include, but are not limited to, extreme volatility of the stock market, fixed income and money markets, natural calamities, communication breakdowns, internal system breakdowns, strikes, bandhs, riots or other situations.</td></tr>
</table>

3. <u>EDELWEISS BALANCED ADVANTAGE FUND</u>

<table>
<tr><th>Particulars</th><th>Existing Scheme Features</th><th>Proposed Scheme Features</th></tr>
<tr><td>8. Name of the Scheme</td><td>Edelweiss Balanced Advantage Fund</td><td>No change</td></tr>
<tr><td>9. Type of scheme</td><td>An open ended dynamic asset allocation fund</td><td>An open ended dynamic asset allocation fund investing in debt and equity instruments only.</td></tr>
<tr><td>10. Investment Objective</td><td>The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. The Scheme may also invest in Infrastructure Investment Trusts and Real Estate Investment Trusts.

There is no assurance that the investment objective of the Scheme will be achieved.</td><td>The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other.

There is no assurance that the investment objective of the Scheme will be achieved.</td></tr>
<tr><td>11. Asset Allocation Pattern</td><td>Under normal circumstances the asset allocation pattern will be:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity & equity related instruments (including REITs) & Derivatives</td><td>65%</td><td>100%</td></tr>
<tr><td>Units of InvITs</td><td>0%</td><td>10%</td></tr>
<tr><td>Debt and Money Market instruments including Securitized Debts</td><td>0%</td><td>35%</td></tr>
</table>
• The cumulative gross exposure through equity, debt, derivative positions, repo in corporate debt securities, REITs and InvITs will not exceed 100% of the net assets of the Scheme in line with Paragraph 12.24.1 and Paragraph 12.22.1 of SEBI Master Circular dated June 27, 2024.</td><td>Under normal circumstances the asset allocation pattern will be:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
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</table>
• The cumulative gross exposure through equity and equity related instruments, debt, derivative positions, repo in corporate debt securities, will not exceed 100% of the net assets of the Scheme.
• However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.</td></tr>
</table>

<table>
<tr><th>Particulars</th><th>Existing Scheme Features</th><th>Proposed Scheme Features</th></tr>
<tr>
<td></td>
<td>
However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure in line with Clause 12.25.3 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds. Further, SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.:
Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)
<table>
<tr><th>Sl. no</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular References*</th></tr>
<tr><td>1</td><td>Equity Derivatives for hedging & non-hedging purposes</td><td>The Scheme can take derivative exposure up to 50% of the net assets of the Scheme. Further, depending on the market conditions and discretion of the Fund Manager the Scheme can bring down the Net Equity exposure up to a minimum of 30% of the portfolio value. Net Equity exposure means exposure to equity shares alone without a corresponding equity derivative exposure. The total exposure related to option premium paid will not exceed 20% of the net assets</td><td>Clause 7.5, 12.25 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds</td></tr>
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<tr><td>2</td><td>Securitized Debt</td><td>The investments in securitised papers including Pass through Certificates (PTCs) may be made upto 35% of the net assets of the Scheme.</td><td>Clause 13.1.2 of the SEBI Master Circular dated March 20, 2026 for Mutual Funds</td></tr>
</table>
</td>
</tr>
</table>

Particulars	Existing Scheme Features				Proposed Scheme Features			
			of the Scheme.		3	Repo / reverse repo in corporate debt securities	The Scheme may take exposure to Repo of Corporate Debt Securities up to the extent permitted by the Regulations (currently up to 10% of total assets, subject to change in line with the regulations from time to time).	Clause 13.8 of the SEBI Master Circular for Mutual Funds dated March 20, 2026
	2	Securitized Debt	The investments in securitised papers including Pass through Certificates (PTCs) may be made upto 35% of the net assets of the Scheme.	Clause 12.15 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds	4	Securities Lending	The Scheme may engage in Stock Lending. Not more than 20% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty.	Paragraph 13.6 of SEBI Master Circular dated March 20, 2026
	3	Repo / reverse repo in corporate debt securities	The Scheme may take exposure to Repo of Corporate Debt Securities up to the extent permitted by the Regulations (currently up to 10% of total assets, subject to change in line with the regulations from time to time).	Clause 12.18 of the SEBI Master Circular dated June 27, 2024 for Mutual Fund	6	Debt derivative exposure only for hedging purpose	The Scheme may enter into plain vanilla interest rate swaps for hedging purposes. Exposure to a single counterparty in such transactions will not exceed 10% of the net assets of the Scheme.	Paragraph 8.5 of the Master Circular for Mutual Funds dated March 20, 2026
	4	Securities Lending	The Scheme may engage in Stock Lending. Not more than 20% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single	Paragraph 12.11 of SEBI Master Circular dated June 27, 2024				

Particulars	Existing Scheme Features				Proposed Scheme Features			
			counterparty.		7	Short Term Deposits	Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the guidelines issued by SEBI vide its Clause 12.16 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds, as amended from time to time.	Paragraph 13.7. of the Master Circular for Mutual Funds dated March 20, 2026
	5	InvITs	The Scheme may invest in units of Infrastructure Investment Trusts and Real Estate Investment Trusts. Not more than 10% of the net assets of the Scheme will be invested in InvITs and not more than 5% of the net assets of the Scheme will be invested in InvITs of any single issuer.	Paragraph 12.21 of SEBI Master Circular dated June 27, 2024.	8	Overseas Securities	The Scheme may invest in Foreign Securities upto 35% of the Permissible Investments of net assets of the Scheme.	Clause 13.11 of the SEBI Master Circular for Mutual Funds dated March 20, 2026.
	6	Debt derivative exposure only for hedging purpose	The Scheme may enter into plain vanilla interest rate swaps for hedging purposes. Exposure to a single counterparty in such transactions will not exceed 10% of the net assets of the Scheme.	Clause 7.6 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds	9	Equity Linked Debentures	The scheme shall not invest in said security.	-
	7	Short Term Deposits	Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may park	Clause 12.16 of the SEBI Master Circular dated June 27, 2024	10	Credit default swaps	The scheme shall not invest in said security.	-
					11	Unrated debt securities	The scheme shall not invest in said security.	-
					12	AT1/AT2 Bonds	The scheme shall not invest in said security.	-

Particulars	Existing Scheme Features				Proposed Scheme Features			
			the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the guidelines issued by SEBI vide its Clause 12.16 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds, as amended from time to time.		13	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.	-
	8	Overseas Securities	The Scheme may invest in Foreign Securities upto 35% of the Permissible Investments of net assets of the Scheme.	Clause 12.19 of the SEBI Master Circular dated June 27, 2024 for Mutual Fund	While it is the intention of the Scheme to maintain the maximum/minimum exposure provided in the table above, there may be instances when these percentages may be exceeded on short term defensive considerations. Typically, this may occur while the corpus of the Scheme is small thereby causing diversification issues or there exist no suitable equity and/or equity related opportunities / arbitrage/ derivative opportunities in the market or due to unusual / unforeseen conditions, such rebalancing is not in the interest of unitholders. Unusual conditions include, but are not limited to, extreme volatility of the stock market, fixed income and money markets, natural calamities, communication breakdowns, internal system breakdowns, strikes, bandhs, riots or other situations. In case the rebalancing is not done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action. The Scheme will rebalance the portfolio within 30 days. Further, at all times, the AMC shall endeavour to ensure that the Portfolio would adhere to the overall Investment objective of the Scheme. For the purpose of achieving the investment objective, the Scheme will invest in arbitrage opportunities and in debt and money market instruments on the one hand and in pure equity investments and equity derivative strategies on the other. The Fund Manager will deploy a combination of strategies described in the Section on Investment Strategies to achieve the investment objective of the Scheme. Investments will be made using the arbitrage opportunities and in debt and money market instruments and the residual will be a combination of special situations, other derivative strategies and use of quantitative models.			
	9	Equity Linked Debentures	The scheme shall not invest in said security.	-				
	10	Credit default swaps	The scheme shall not invest in said security.	-				
	11	Unrated debt securities	The scheme shall not invest in said security.	-				
	12	AT1/AT2 Bonds	The scheme shall not invest in said security.	-				
	13	Investment in other schemes managed by the AMC or in the	Not more than 5% of the Net Asset Value of the Mutual Fund,	-				

Particulars	Existing Scheme Features	Proposed Scheme Features
	<table><tr><td></td><td>schemes of any other mutual fund</td><td>provided it is in conformity with the investment objectives of the Scheme.</td><td></td></tr></table> While it is the intention of the Scheme to maintain the maximum/minimum exposure provided in the table above, there may be instances when these percentages may be exceeded on short term defensive considerations. Typically, this may occur while the corpus of the Scheme is small thereby causing diversification issues or there exist no suitable equity and/or equity related opportunities / arbitrage/ derivative opportunities in the market or due to unusual / unforeseen conditions, such rebalancing is not in the interest of unitholders. Unusual conditions include, but are not limited to, extreme volatility of the stock market, fixed income and money markets, natural calamities, communication breakdowns, internal system breakdowns, strikes, bandhs, riots or other situations. In case the rebalancing is not done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action. The Scheme will rebalance the portfolio within 30 days. Further, at all times, the AMC shall endeavour to ensure that the Portfolio would adhere to the overall Investment objective of the Scheme. For the purpose of achieving the investment objective, the Scheme will invest in arbitrage opportunities and in debt and money market instruments on the one hand and in pure equity investments and equity derivative strategies on the other. The Fund Manager will deploy a combination of strategies described in the Section on Investment Strategies to achieve the investment objective of the Scheme. Investments will be made using the arbitrage opportunities and in debt and money market instruments and the residual will be a combination of special situations, other derivative strategies and use of quantitative models.	
12. Where will the Scheme Invest?	The Scheme shall invest in any of the following securities: 8. Investment in Equity securities	The Scheme shall invest in any of the following securities: **1.** Investment in **Equity and equity related**

Particulars	Existing Scheme Features	Proposed Scheme Features
	9. Derivatives 10. Foreign Securities 11. Investment in Debt securities 12. Investments in the Schemes of Mutual Funds 13. Investments in InvITs and REITs 14. Any other like instruments as may be permitted by RBI/SEBI/ such other Regulatory Authority from time to time	**instruments** 2. Derivatives 3. Foreign Securities 4. Investment in Debt securities 5. Investments in the Schemes of Mutual Funds 6. Any other like instruments as may be permitted by RBI/SEBI/ such other Regulatory Authority from time to time

Pursuant to changes in regulatory provisions for investment of residual portion of Scheme's corpus, certain instruments are permissible instruments for investments by the Scheme and hence have been added/deleted/modify. Pursuant to these changes, corresponding risk factors, investment restrictions, investment strategy and other relevant details pertaining to such instruments will be added/deleted/modify and or suitably revised / amended.

The changes, indicated in the above table will not be considered as change in the fundamental attributes in line with Para 3.8.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026.

For any further assistance/clarification, Unit holders may contact us on 1-800-425-0090 (Toll free – BSNL/MTNL lines only) or 91 040 23001181 (non MTNL/BSNL lines and mobile phone users) or alternatively, email us at emfhelp@edelweissmf.com or visit our website www.edelweissmf.com.

This addendum shall form an integral part of the Scheme Information Document and Key Information Memorandum of the Scheme, as amended from time to time. All other features and terms and conditions of the Schemes shall remain unchanged.

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

Place: Mumbai
Date: August 25, 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.