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 SCHEME OF EDELWEISS MUTUAL FUND

NOTICE is hereby given to the Unit holders of Edelweiss Banking and PSU Debt Fund & Edelweiss Government Securities Fund ("the Schemes") 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 Schemes with effect from August 26, 2026. The changes 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 read with FAQs issued by SEBI on Categorization and Rationalization of Mutual Fund Schemes.

1. Edelweiss Banking and PSU Debt 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 Banking and PSU Debt Fund</td><td>No change</td></tr>
<tr><td>2. Type of scheme</td><td>An open-ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.</td><td>An open-ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and a moderate credit risk.</td></tr>
<tr><td>3. Potential Risk Class (PRC) matrix</td><td>
<table>
<tr><th>Credit Risk →
Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr>
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<tr><th>Credit Risk →
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<tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr>
</table>
</td></tr>
<tr><td>4. Investment Objective</td><td>The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities.

However, there can be no assurance that the investment objectives of the Scheme will be realized.</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><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Debt Securities and Money Market Instruments issued by Banks, Public</td><td>80%</td><td>100%</td></tr>
</table>
</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>Debt Securities and Money Market Instruments issued by Banks, Public</td><td>80%</td><td>100%</td></tr>
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<table>
<tr><th>Particulars</th><th>Existing Scheme Features</th><th>Proposed Scheme Features</th></tr>
<tr><td></td><td>
<table>
<tr><td>Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds.</td><td></td><td></td></tr>
<tr><td>Debt Securities and Money Market Instruments including Treasury Bills, Tri-party Repo, Central and State Governments Securities, Units of Debt & Liquid Mutual Fund.</td><td>0%</td><td>20%</td></tr>
</table>

Debt securities include government securities (G-Sec), debt issued by states (SDL & UDAY) & municipal corporations, debt issued by PSU, PFI, entities majorly owned by Central and State Governments and private entities, securitized debt, interest rate derivatives and other permissible debt securities.

Money market instruments include Commercial Papers, Commercial Bills, Repo in corporate debt, 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

The cumulative gross exposure through debt and money market instruments along with repo transactions in corporate debt securities shall not exceed 100% of the net assets of the Scheme.

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).

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars):
<table>
<tr><th>Sr. No.</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular References*</th></tr>
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</td><td>
<table>
<tr><td>Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds.</td><td></td><td></td></tr>
<tr><td>Debt Securities and Money Market Instruments including Treasury Bills, Tri-party Repo, Central and State Governments Securities, Units of Debt & Liquid Mutual Fund and units of InvITs.</td><td>0%</td><td>20%</td></tr>
</table>

Debt securities include government securities (G-Sec), debt issued by states (SDL & UDAY) & municipal corporations, debt issued by PSU, PFI, entities majorly owned by Central and State Governments and private entities, securitized debt, interest rate derivatives and other permissible debt securities.

Money market instruments include Commercial Papers, Commercial Bills, Repo in corporate debt, 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

The cumulative gross exposure through debt and money market instruments along with repo transactions in corporate debt securities and units of InvITs shall not exceed 100% of the net assets of the Scheme.

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).

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars):
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<tr><th>Sr. No.</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular References*</th></tr>
</table>
</td></tr>
</table>

Particulars	Existing Scheme Features				Proposed Scheme Features			
	1	Repo of 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 SEBI Master Circular dated March 20, 2026	1	Repo of 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 SEBI Master Circular dated March 20, 2026
	2	Foreign securities	The Scheme can invest up to 50% of its net assets in foreign debt securities.	Clause 13.11. of the SEBI Master Circular dated March 20, 2026 for Mutual Funds.	2	Foreign securities	The Scheme can invest up to 50% of its net assets in foreign debt securities.	Clause 13.11. of the SEBI Master Circular dated March 20, 2026 for Mutual Funds.
	3	Debt derivative exposure only for hedging purpose	50% of the debt net assets of the scheme. 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 13.15 of the SEBI Master Circular dated March 20, 2026 for Mutual Funds	3	Debt derivative exposure only for hedging purpose	50% of the debt net assets of the scheme. 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 13.15 of the SEBI Master Circular dated March 20, 2026 for Mutual Funds
	4	Securitized debt	Investment in securitized debt excluding foreign securitized	Clause 13 of the SEBI Master Circular dated March 20, 2026 for	4	Securitized debt	Investment in securitized debt excluding foreign	Clause 13 of the SEBI Master Circular dated March 20, 2026 for

<table>
<tr><th>Particulars</th><th>Existing Scheme Features</th><th>Proposed Scheme Features</th></tr>
<tr><td></td><td>
<table>
<tr><td></td><td></td><td>debt shall not exceed 50% of the debt portfolio</td><td>Mutual Funds</td></tr>
<tr><td>5</td><td>Stock lending activities</td><td>The Scheme shall not invest in the said security.</td><td>-</td></tr>
</table>
</td><td>
<table>
<tr><td></td><td></td><td>securitized debt shall not exceed 50% of the debt portfolio</td><td>Mutual Funds</td></tr>
<tr><td>5</td><td>InVITS</td><td>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.</td><td>Paragraph 13.13.5 of SEBI Master Circular dated March 20, 2026.</td></tr>
<tr><td>6</td><td>Stock lending activities</td><td>The Scheme shall not invest in the said security.</td><td>-</td></tr>
</table>
</td></tr>
<tr><td>5. Where will the Scheme Invest?</td><td>1) Investment in Debt and Money Market securities:
a) Commercial Papers
b) Commercial Bills / BRDS
c) Treasury Bills
d) Government Securities having unexpired maturity up to one year
e) Call or notice money
f) Certificate of Deposits
g) Usance bills
h) Repo (with approved government & corporate debt securities as collateral)
i) Any other like instruments as specified by the RBI from time to time

2) Debt Securities:
a) Debt securities issued by central and state governments.
b) Debt securities issued by municipal corporations.</td><td>1. Investment in Debt and Money Market securities:
a) Commercial Papers
b) Commercial Bills / BRDS
c) Treasury Bills
d) Government Securities having unexpired maturity up to one year.
e) Call or notice money
f) Certificate of Deposits
g) Usance bills
h) Repo (with approved government & corporate debt securities as collateral)
i) Any other like instruments as specified by the RBI from time to time

2. Debt Securities:
a) Debt securities issued by central and state governments.
b) Debt securities issued by municipal corporations.</td></tr>
</table>

Particulars	Existing Scheme Features	Proposed Scheme Features
	c) Debt securities issued by Banks d) Debt securities issued by Public Sector Undertakings (PSU), Public Financial Institutions (PFI) and Private Sector Entities e) Debt securities issued by supra-national entities f) Debt securities issued by foreign entities 3) Securitized Debt 4) Debt Derivatives 5) Units of different types of Income Funds, Tri-party Repo Funds/Liquid Mutual Funds 6) Foreign debt securities as permitted from time to time. 7) Any other securities or asset class or instruments as permitted under SEBI regulations.	c) Debt securities issued by Banks d) Debt securities issued by Public Sector Undertakings (PSU), Public Financial Institutions (PFI) and Private Sector Entities. e) Debt securities issued by supra-national entities f) Debt securities issued by foreign entities 3. Securitized Debt 4. Debt Derivatives 5. Units of different types of Income Funds, Tri-party Repo Funds/Liquid Mutual Funds 6. Foreign debt securities as permitted from time to time. 7. Any other securities or asset class or instruments as permitted under SEBI regulations. 8. **Investments in InvITs**

2. Edelweiss Government Securities 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 Government Securities Fund</td><td>Edelweiss Gilt Fund</td></tr>
<tr><td>2. Type of scheme</td><td>An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.</td><td>An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively moderate credit risk.</td></tr>
<tr><td>3. Potential Risk Class (PRC) matrix</td><td>
<table>
<tr><th>Credit Risk →
Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr>
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<table>
<tr><th>Credit Risk →
Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr>
</table>
</td></tr>
<tr><td>4. Investment Objective</td><td>The investment objective of the Scheme is to generate income through investment in securities of various maturities issued and / or created by the Central Government and State Governments of India.

However, there can be no assurance that the investment objectives of the Scheme will be realized.</td><td>No Change</td></tr>
<tr><td>5. 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>Government of India dated</td><td>80%</td><td>100%</td></tr>
</table>
</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>Government of India dated Securities / State</td><td>80%</td><td>100%</td></tr>
</table>
</td></tr>
</table>

<table>
<tr><th>Particulars</th><th colspan="3">Existing Scheme Features</th><th colspan="3">Proposed Scheme Features</th></tr>
<tr><td></td><td colspan="3"><table>
<tr><td>Securities / State Government dated Securities / Government of India Treasury Bills / Cash Management Bills of Government of India.</td><td></td><td></td></tr>
<tr><td>Tri-party Repo, cash and cash equivalents and repo / reverse repo in Central Government or State Government Securities. Units of Liquid scheme & units of schemes primarily investing in Government Securities. Debt derivatives.</td><td>0%</td><td>20%</td></tr>
</table></td><td colspan="3"><table>
<tr><td>Government dated Securities / Government of India Treasury Bills / Cash Management Bills of Government of India.</td><td></td><td></td></tr>
<tr><td>Tri-party Repo, cash and cash equivalents and repo / reverse repo in Central Government or State Government Securities. Units of Liquid scheme & units of schemes primarily investing in Government Securities. Debt derivatives and units of InvITs.</td><td>0%</td><td>20%</td></tr>
</table></td></tr>
<tr><td></td><td colspan="3">Government security (G-Sec) means a security created and issued by the Government for the purpose of raising a public loan or any other purpose as notified by the Government in the Official Gazette and having one of the following forms.
i. a Government Promissory Note (GPN) payable to or to the order of a certain person; or
ii. a bearer bond payable to a bearer; or
iii. a stock; or
iv. a bond held in a Bond Ledger Account (BLA).</td><td colspan="3">Government security (G-Sec) means a security created and issued by the Government for the purpose of raising a public loan or any other purpose as notified by the Government in the Official Gazette and having one of the following forms.
i. a Government Promissory Note (GPN) payable to or to the order of a certain person; or
ii. a bearer bond payable to a bearer; or
iii. a stock; or
iv. a bond held in a Bond Ledger Account (BLA).</td></tr>
<tr><td></td><td colspan="3">The Scheme may invest in Treasury Bills, Re-purchase agreements in Government of India Securities, Repo in Corporate Debt, Treasury Bills, state development loans and other Securities issued by the Government of India (“REPO”) as permitted by the RBI and Collateralized Borrowing and Lending Obligations.</td><td colspan="3">The Scheme may invest in Treasury Bills, Re-purchase agreements in Government of India Securities, Repo in Corporate Debt, Treasury Bills, state development loans and other Securities issued by the Government of India (“REPO”) as permitted by the RBI and Collateralized Borrowing and Lending Obligations.</td></tr>
<tr><td></td><td colspan="3">The Scheme does not propose to invest in unrated Debt Securities, securitized Debt / ADRs / GDRs and foreign Securities.</td><td colspan="3">The Scheme does not propose to invest in unrated Debt Securities, securitized Debt / ADRs / GDRs and foreign Securities.</td></tr>
</table>

<table>
<tr><th>Particulars</th><th>Existing Scheme Features</th><th>Proposed Scheme Features</th></tr>
<tr><td></td><td>Pending deployment of funds of the Scheme in securities in accordance with the terms of the investment objective, the AMC may place the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the 12.16 of the Master Circular for Mutual Funds dated June 27, 2024 and any other applicable guidelines.

Liquidity Support from RBI
Being a Scheme dedicated to investments in Government securities, the Mutual Fund will be eligible to avail on any day from RBI, liquidity support upto 20% of the outstanding value of its investments in Government securities (as at the close of business on the previous Business Day), under its Guidelines issued vide letter IDMC. No. 2741/03.01.00/95-96 dated April 20, 1996. Liquidity support under these guidelines is available through reverse repurchase agreements in Government of India dated securities eligible for repo transactions and treasury bills of all maturities.

The cumulative gross exposure through debt and money market instruments along with repo transactions in corporate debt securities shall not exceed 100% of the net assets of the Scheme.

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

<table>
<tr><th>Sr. No.</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular References*</th></tr>
<tr><td>1</td><td>Government Securities and /or Treasury bills</td><td>The Scheme may invest in Treasury Bills, Re-purchase agreements in Government of India Securities, Repo in Corporate Debt, Treasury Bills, state development loans and other Securities issued by the</td><td>Paragraph 2.6 of SEBI Master Circular dated June 27, 2024</td></tr>
</table>
</td><td>Pending deployment of funds of the Scheme in securities in accordance with the terms of the investment objective, the AMC may place the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the Para 13.7 of the Master Circular for Mutual Funds dated March 20, 2026 and any other applicable guidelines.

Liquidity Support from RBI
Being a Scheme dedicated to investments in Government securities, the Mutual Fund will be eligible to avail on any day from RBI, liquidity support upto 20% of the outstanding value of its investments in Government securities (as at the close of business on the previous Business Day), under its Guidelines issued vide letter IDMC. No. 2741/03.01.00/95-96 dated April 20, 1996. Liquidity support under these guidelines is available through reverse repurchase agreements in Government of India dated securities eligible for repo transactions and treasury bills of all maturities.

The cumulative gross exposure through debt and money market instruments along with repo transactions in corporate debt securities and units of InvITs shall not exceed 100% of the net assets of the Scheme.

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

<table>
<tr><th>Sr. No.</th><th>Type of Instrument</th><th>Percentage of Exposure</th><th>Circular References*</th></tr>
<tr><td>1</td><td>Government Securities and /or Treasury bills</td><td>The Scheme may invest in Treasury Bills, Re-purchase agreements in Government of India Securities, Repo in Corporate Debt, Treasury Bills, state development loans and other Securities issued by the Government of India (“REPO”) as permitted by</td><td>SEBI Master Circular dated March 20, 2026</td></tr>
</table>
</td></tr>
</table>

Particulars	Existing Scheme Features				Proposed Scheme Features			
			Government of India ("REPO") as permitted by the RBI and Collateralized Borrowing and Lending Obligations.				the RBI and Collateralized Borrowing and Lending Obligations.	
	2	Repo of 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).	Paragraph 12.18 of SEBI Master Circular dated June 27, 2024	2	Repo of 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 SEBI Master Circular dated March 20, 2026
	3	Debt derivative exposure only for hedging purpose	The Scheme may also take exposure into fixed income derivatives within the overall limit of 50% for hedging and portfolio rebalancing purpose.	Debt derivative exposure only for hedging purpose	3	Debt derivative exposure only for hedging purpose	The Scheme may also take exposure into fixed income derivatives within the overall limit of 50% for hedging and portfolio rebalancing purpose.	Clause 13.15 of the SEBI Master Circular dated March 20, 2026 for Mutual Funds
	4	Investment in other schemes managed by the AMC or in the schemes of any other mutual fund	The Scheme may also invest in Mutual Fund units of Liquid schemes and schemes primarily investing in Government securities upto 20%of the Net	-	4	Investment in other schemes managed by the AMC or in the schemes of any other mutual fund	The Scheme may also invest in Mutual Fund units of Liquid schemes and schemes primarily investing in Government securities upto 20%of the Net Assets of the scheme. The Scheme may hold cash depending on the market conditions.	-

<table>
<tr><th>Particulars</th><th>Existing Scheme Features</th><th>Proposed Scheme Features</th></tr>
<tr>
<td></td>
<td>
<table>
<tr><td></td><td></td><td>Assets of the scheme. The Scheme may hold cash depending on the market conditions.</td><td></td></tr>
<tr><td>5</td><td>Foreign securities</td><td>The Scheme shall not invest in the said security.</td><td>-</td></tr>
<tr><td>6</td><td>Derivatives</td><td>The Scheme shall not invest in the said security.</td><td>-</td></tr>
<tr><td>7</td><td>Securitized debt</td><td>The Scheme shall not invest in the said security.</td><td>-</td></tr>
<tr><td>8</td><td>Stock lending activities</td><td>The Scheme shall not invest in the said security.</td><td>-</td></tr>
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</td>
<td>
<table>
<tr><td>5</td><td>InVITS</td><td>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.</td><td>Paragraph 13.13.5 of SEBI Master Circular dated March 20, 2026.</td></tr>
<tr><td>6</td><td>Foreign securities</td><td>The Scheme shall not invest in the said security.</td><td>-</td></tr>
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<tr><td>8</td><td>Securitized debt</td><td>The Scheme shall not invest in the said security.</td><td>-</td></tr>
<tr><td>9</td><td>Stock lending activities</td><td>The Scheme shall not invest in the said security.</td><td>-</td></tr>
</table>
</td>
</tr>
<tr>
<td>6. Where will the Scheme Invest?</td>
<td>Scheme may invest in the following asset classes:
▪ Investments will be restricted to sovereign Securities issued by the Central Government and / or a State Government viz. Government of India dated Securities, treasury bills and State Government dated Securities as per the limits specified in the asset allocation table above, subject to permissible limits laid under SEBI Regulations.
▪ REPO as permitted by the RBI, Collateralized Borrowing and Lending Obligations and any other like instruments as specified by the RBI from time to time;
▪ Units of liquid mutual funds.
▪ Domestic derivatives like Interest Rate Swaps, Interest Rate Futures, Forward Rate Agreements and such other derivative instruments as may be permitted under the SEBI Regulations.</td>
<td>Scheme may invest in the following asset classes:
▪ Investments will be restricted to sovereign Securities issued by the Central Government and / or a State Government viz. Government of India dated Securities, treasury bills and State Government dated Securities as per the limits specified in the asset allocation table above, subject to permissible limits laid under SEBI Regulations.
▪ REPO as permitted by the RBI, Collateralized Borrowing and Lending Obligations and any other like instruments as specified by the RBI from time to time;
▪ Units of liquid mutual funds.
▪ Domestic derivatives like Interest Rate Swaps, Interest Rate Futures, Forward Rate Agreements and such other derivative instruments as may be permitted under the SEBI Regulations.
▪ For the purpose of further diversification and liquidity, Scheme may invest in other Liquid schemes and schemes primarily investing in</td>
</tr>
</table>

Particulars	Existing Scheme Features	Proposed Scheme Features
	▪ For the purpose of further diversification and liquidity, Scheme may invest in other Liquid schemes and schemes primarily investing in Government securities managed by the same AMC or by the asset management company of any other mutual fund without charging any fees on such investments, provided that aggregate inter-scheme investment made in all schemes managed by the same AMC or in schemes managed by the asset management company of any other mutual fund shall not exceed 5% of the net asset value of the Mutual Fund. ▪ Any other Securities, asset class, instruments and units of mutual fund schemes as permitted under the SEBI Regulations.	Government securities managed by the same AMC or by the asset management company of any other mutual fund without charging any fees on such investments, provided that aggregate inter-scheme investment made in all schemes managed by the same AMC or in schemes managed by the asset management company of any other mutual fund shall not exceed 5% of the net asset value of the Mutual Fund. ▪ **Investments in InvITs** ▪ Any other Securities, asset class, instruments and units of mutual fund schemes as permitted under the SEBI Regulations.

Pursuant to changes in the regulatory provisions governing the investment of the residual portion of the Scheme's corpus, certain additional instruments have been permitted for investment by the Scheme. Accordingly, the corresponding risk factors, investment restrictions, investment strategy and other relevant disclosures pertaining to such instruments will be added, deleted and/or suitably revised or amended, as applicable.

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.