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 THE SCHEME OF EDELWEISS MUTUAL FUND

Investors and unitholders are requested to note that pursuant to paragraph 6.16. of the Master Circular for Mutual Funds dated March 20, 2026 on Product Labeling in Mutual Fund Schemes, the following revision in the Risk–o–meters of the scheme and benchmark of scheme of Edelweiss Mutual Fund (the Fund) with effect from September 08, 2026.

- **Revision in the Risk–o–meters of the scheme**

Name of the Scheme	**Existing**		**Revised**	
Edelweiss Gold ETF FoF	Investment Objective • Long term capital appreciation • Investment in units of Gold ETF which further invests in physical Gold "There is no assurance that the investment objective of the Scheme will be achieved"	**Risk-o-meter** The risk of the scheme is high	Investment Objective • Long term capital appreciation • Investment in units of Gold ETF which further invests in physical Gold "There is no assurance that the investment objective of the Scheme will be achieved"	**Risk-o-meter** The risk of the scheme is very high

- **Revision in the Risk–o–meters of the benchmark**

Name of the Scheme	**Existing**		**Revised**	
Edelweiss Income Plus Arbitrage Omni Fund of Funds	Investment Objective • Long term capital appreciation • Investments in units of actively & passively managed debt oriented mutual fund schemes and actively managed arbitrage mutual fund schemes	**Risk-o-meter** The risk of the benchmark (60% Nifty Short Duration Debt Index + 40% Nifty 50 Arbitrage TRI) of the scheme is Moderate	Investment Objective • Long term capital appreciation • Investments in units of actively & passively managed debt oriented mutual fund schemes and actively managed arbitrage mutual fund schemes	**Risk-o-meter** The risk of the benchmark (60% Nifty Short Duration Debt Index + 40% Nifty 50 Arbitrage TRI) of the scheme is Low to moderate

Edelweiss Multi Asset Allocation Fund	Investment Objective • Income generation from fixed income instruments. • Capital appreciation from Equity and equity related instruments, Commodities and in units of REITs & InvITs	**Risk-o-meter** The benchmark (40% Nifty 500 TRI + 50% CRISIL Short Term Bond Index + 5% Domestic Gold Prices + 5% Domestic Silver Prices) of the scheme is very high.	Investment Objective • Income generation from fixed income instruments. • Capital appreciation from Equity and equity related instruments, Commodities and in units of REITs & InvITs	**Risk-o-meter** The benchmark (Nifty 500 TRI (40% Nifty 500 TRI + 50% CRISIL Short Term Bond Index + 5% Domestic Gold Prices + 5% Domestic Silver Prices) of the scheme is high.

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

Kindly note that change in risk-o-meter of the scheme and benchmark will not be considered as a Fundamental Attribute Change of the scheme in terms of regulation 22(9C) of SEBI (Mutual Fund) Regulations, 2026.

Investors are requested to take note that the Fund evaluates Risk – O – Meter for the Scheme and benchmark of scheme on monthly basis and are disclosed along with the Portfolio of the Scheme. Any change in risk-o-meter of the scheme will be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

Pursuant to the above, necessary changes will be carried out in the relevant sections of the SID/KIM of the scheme of the Edelweiss Mutual Fund ("the Fund"). All the other provisions and terms and conditions of the Scheme of the Fund shall remain unchanged.

This addendum shall form an integral part of the SID/KIM of the Scheme of the Fund, as amended from time to time.

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: September 08, 2026

For more information please contact:
Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)
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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.