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 DESIGNATED SCHEME OF EDELWEISS MUTUAL FUND

REOPENING OF SUBSCRIPTIONS IN THE DESIGNATED SCHEME OF EDELWEISS MUTUAL FUND

Investors vide notice cum addendum dated July 09, 2026 and August 06, 2026 were informed about temporarily suspension of the new subscription and existing SIPs and STPs, pursuant to SEBI letter no. SEBI/HO/OW/IMD-II/DOF3/25095/2022 dated June 17, 2022 which clarified that mutual funds can resume subscriptions and make investments in overseas fund / securities up to head room available without breaching the overseas investment limits as of February 1, 2022 at mutual fund level.

Further, pursuant to aforesaid SEBI Letter and in continuation of the aforesaid notice-cum-addendum, investors are requested to note that the AMC now has available headroom for overseas investment within the mutual fund level limits. Accordingly, the AMC has decided to revoke temporarily suspension on fresh subscriptions i.e. lumpsum, Systematic transaction plan ie. SIP, STP etc. under Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund, with effect from October 26, 2026 ("Effective Date") . Further, the SIPs and STPs that were paused under Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund shall be reactivated within 30 days from the date of this notice, i.e., on November 20, 2026 subject to the applicable overseas investment limits.

However, for the following schemes covered under the notice-cum-addendum dated August 06, 2026, the AMC has decided to permanently close the paused SIPs and STPs, and the same shall not be reactivated:

1. Edelweiss ASEAN Equity Off-shore Fund
2. Edelweiss Greater China Equity Off-shore Fund
3. Edelweiss US Technology Equity Fund of Fund
4. Edelweiss Emerging Markets Opportunities Equity Offshore Fund
5. Edelweiss Europe Dynamic Equity Offshore Fund
6. Edelweiss US Value Equity Off-shore Fund

Pursuant to the above, necessary changes will be carried out in the relevant sections of the SID/KIM of the designated schemes as mentioned above of the Mutual Fund.

This notice-cum-addendum shall form an integral part of the SID / KIM / SAI of the 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 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: October 21, 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.