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

NOTICE

FORTNIGHTLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND FOR THE PERIOD AUGUST 16, 2026 TO AUGUST 31, 2026

NOTICE is hereby given to the unit holders of the schemes of Edelweiss Mutual Fund ("the Fund") that in accordance with Regulation 70(3) of SEBI (Mutual Funds) Regulations, 2026 read with para 6.1.3 of SEBI Master Circular dated March 20, 2026, the Fortnightly Portfolio Statement of the schemes of the Fund for the period August 16, 2026 to August 31, 2026 has been hosted on the website of the Fund viz. www.edelweissmf.com and on the website of AMFI viz. www.amfiindia.com.

Unit holders may also request for a physical and/or electronic copy of the Fortnightly Portfolio Statement of the schemes of the Fund through any of the following modes:

a. **Telephone:** By giving a call at our Customer Service Centre on **1800 425 0090 (Toll Free No. - MTNL/BSNL)/ 91 40 23001181 (Non Toll Free No.)**

b. **Email:** By writing an email to EMFhelp@edelweissmf.com**.**

c. **Letter:** By submitting a letter at any of the Investor Service Centres of the AMC or KFin Technologies Ltd.

(KFTL) as listed on the website of the Fund viz. www.edelweissmf.com.

Unit holders 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 04, 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.