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

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM)

MODIFICATION TO THE PROVISIONS RELATING TO SUBSCRIPTIONS FROM NON-RESIDENT INDIVIDUALS (NRIs) / PERSONS OF INDIAN ORIGIN (PIOs)

Notice is hereby given that, further to our notice dated October 09, 2013, the provision with respect to restriction on subscriptions from Canadian Persons ('Canada Persons', as defined under the extant laws of Canada) as stated under the section "Who Cannot Invest" in the SID of the all the Schemes of Edelweiss Mutual Fund ("Fund") and ISID of all Investment Strategies of Altiva Specialized Investment Fund ("SIF"), shall stand modified to the following extent with effect from *September 18, 2026*:

Canada Person as defined under the extant laws of Canada, are not eligible to invest in the Scheme(s) of the Fund and Investment Strategies of the SIF except for the following:

- Non-resident Individuals (NRIs) / Persons of Indian Origin (PIOs)

NRIs/PIOs may invest in the Scheme(s) of the Fund and Investment Strategies of the SIF, when present in India, as lump-sum subscription, switch transaction and systematic transactions (including SIP/STP/SWP) upon submission of such additional documents/undertakings, as may be stipulated by the AMC/Trustee from time to time and subject to compliance with all applicable laws and regulations prior to investing in the Scheme(s) or Investment Strategies.

The AMC/Trustee reserves the right to put the application form/transaction request on hold/reject the subscription/transaction request and redeem the units, if already allotted, as the case may be, as and when identified by the AMC that the same is not in compliance with the applicable laws, the terms and conditions stipulated by the AMC/Trustee from time to time and/or the documents/undertakings provided by such investors are not satisfactory. Such redemption will be subject to applicable taxed and exit load, if any.

The application form(s) for transactions (in nondemat mode) from NRIs / PIOs for Canada will be accepted and such transactions will also be accepted through Distributors of the AMC subject to receipt of such additional documents/undertakings, etc., as may be stipulated by AMC / Trustee from time to time.

Investors may note that neither the SID/KIM/SAI/ISID ("Scheme Related Documents") nor the Units of any Scheme of the Fund / Investment Strategy of SIF have been registered under the relevant laws, as applicable in the territorial jurisdiction of Canada. It is being clearly stated that the Scheme Related Documents and/or the Units of the Scheme(s) of the Fund / Investment Strategy of SIF have been filed only with the Regulator(s) having jurisdiction in the Republic of India. The distribution of these Scheme Related Documents in certain jurisdictions may be restricted or subject to registration requirements and, accordingly, persons who come into possession of these Scheme Related Documents are required to inform themselves about, and to observe any such restrictions.

No persons receiving a copy of these Scheme Related Documents or the application form in any jurisdiction may treat such Scheme Related Documents as an invitation to them to subscribe for units of the Schemes of the Fund/ Investment Strategy of SIF. Accordingly, these Scheme Related Documents do not constitute an offer or solicitation by anyone in any jurisdiction in which such offer or solicitation is not lawful or in which the person making such offer or solicitation is not qualified to do so or to anyone to whom it is unlawful to make such offer or solicitation. It is the responsibility of such persons in possession of the Scheme Related Documents and any persons wishing to

apply for units pursuant to these Scheme Related Documents to inform themselves of and to observe, all applicable laws and Regulations of such relevant jurisdiction.

Pursuant to the above, necessary changes will be carried out in the relevant sections of the SAI/SID/KIM/ISID of the Scheme(s) of the Fund or Investment Strategy of SIF. All the other provisions and terms and conditions of the Scheme(s) of the Fund/SIF shall remain unchanged

This addendum shall form an integral part of the SAI/SID/KIM/ISID of the Scheme(s) of the Fund/ SIF, 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 10, 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.

INVESTMENTS IN SPECIALIZED INVESTMENT FUND INVOLVES RELATIVELY HIGHER RISK INCLUDING POTENTIAL LOSS OF CAPITAL, LIQUIDITY RISK AND MARKET VOLATILITY. PLEASE READ ALL INVESTMENT STRATEGY RELATED DOCUMENTS CAREFULLY BEFORE MAKING THE INVESTMENT DECISION.