EDELWEISS MUTUAL FUND

Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098

NOTICE

RECORD DATE FOR DISTRIBUTION UNDER INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW OPTION)

NOTICE is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund, has approved declaration of IDCW Options under the following Schemes of Edelweiss Mutual Fund, as per the details given below:

Name of the Scheme/Plan/Option	Amount of IDCW*	Record Date	NAV per unit as on August 19, 2026 (Face Value ₹ 10 per unit)	Face Value per unit
Edelweiss Balanced Advantage Fund - Direct Plan Monthly IDCW Option	0.18	Tuesday, August 25, 2026**	26.44	₹ 10.00
Edelweiss Balanced Advantage Fund -Regular Plan Monthly IDCW Option	0.18		20.77	
Edelweiss Equity Savings Fund - Direct Plan Monthly IDCW Option	0.08		16.8657	
Edelweiss Equity Savings Fund - Regular Plan Monthly IDCW Option	0.08		14.5962	
Edelweiss Aggressive Hybrid Fund - Regular Plan Dividend Option	0.21		26.01	
Edelweiss Aggressive Hybrid Fund - Direct Plan IDCW Option	0.21		33.06	
Edelweiss Aggressive Hybrid Fund - Plan B - IDCW option	0.41		65.26	
Edelweiss Banking and PSU Debt Fund - Regular Plan IDCW Option	0.30		17.7793	
Edelweiss Banking and PSU Debt Fund - Direct Plan IDCW Option	0.30		18.7311	
Edelweiss Arbitrage Fund - Regular Plan Monthly IDCW Option	0.11		16.7986	
Edelweiss Arbitrage Fund - Direct Plan Monthly IDCW Option	0.11		18.2749	
Edelweiss Liquid Fund – Retail Monthly IDCW Option	7.00	Tuesday, August 25, 2026**	1249.0195	₹ 1000.00

Pursuant to payment of IDCW, the NAV of the aforementioned IDCW Options of the Schemes will fall to the extent of payout and statutory levy, if any.

*Distribution of the above IDCW is subject to availability of distributable surplus as on the Record Date and as reduced by the amount of applicable statutory levy, if any. Considering the volatile nature of the markets, the Trustee reserves the right to restrict the quantum of IDCW upto the per unit distributable surplus available under the Schemes on the Record Date in case of fall in the market.

**or the immediately following Business Day if that day is a Non-Business Day.

All Unit holders whose name appears in the Register of Unit holders of the aforementioned IDCW Options of the Schemes as at the close of business hours on the Record Date shall be eligible to receive the IDCW so declared.

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 : August 20, 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.