

Policy on investment in Group companies by the schemes of Edelweiss Mutual Fund
January 2025

Mutual Funds have fiduciary responsibility towards its investors and in this process, it is imperative to avoid any conflict of interest while making investment decisions across its schemes. At Edelweiss Mutual Fund, we follow utmost diligence to avoid any instance which may conflict while following our fiduciary responsibilities.

With this aim, we, at Edelweiss Mutual Fund have framed an internal investment policy for investment in Group Companies to avoid any conflict of interest that may arise while making investments decisions.

Policy on investments in securities of Edelweiss Group Companies:

Equity shares of Group Companies: No Edelweiss Mutual Fund Scheme (other than Passive Funds) will invest in equity shares of group companies. Investments will be restricted to avoid any conflict of interest, maintain high level of corporate governance while following fiduciary responsibility.

Fixed Income securities of Group Companies: No Edelweiss Mutual Fund Scheme will invest in fixed income securities of group companies (other than Passive Funds). Investments will be restricted to avoid any conflict of interest, maintain high level of corporate governance while following fiduciary responsibility.

Disclaimer: These restrictions are only to avoid conflict of interest and may not necessarily be a view on the strength/weakness of the Group Companies. These restrictions are put in the best interest of the investors. **This Investment Policy applies to all prospective investments made by the Schemes of Edelweiss Mutual Fund and is subject to change without any further notice. Employees of the Edelweiss may or may not hold securities of Group Companies.**

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

