

Key Information Memorandum (KIM) and Application Form

Edelweiss Multi Asset Omni Fund of Fund

(An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs)

This product is suitable for investors who are seeking*:

• Long-term capital appreciation

 Investment in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs Scheme Risk-o-meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter 65% Nifty500 TRI + 15% Crisil Composite Bond Fund Index + 10% Domestic Gold Price + 10% Domestic Silver Price



The risk of the benchmark is Very High

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Offer for Units of Rs. 10/- (Rupees Ten Only) each for cash during the New Fund Offer and Continuous offer for Units at NAV based prices.

NEW FUND OFFER OPENS ON: AUGUST 12, 2025 NEW FUND OFFER CLOSES ON: AUGUST 26, 2025

SCHEME RE-OPEN ON: ON OR BEFORE SEPTEMBER 11, 2025

Name of the Sponsor	Edelweiss Financial Services Limited
Name of Mutual Fund	Edelweiss Mutual Fund
Name of Asset Management Company	Edelweiss Asset Management Limited (CIN: U65991MH2007PLC173409)
Name of Trustee Company	Edelweiss Trusteeship Company Limited (CIN: U67100MH2007PLC173779)
Addresses	Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai 400098
Website	https://www.edelweissmf.com/

This Key Information Memorandum (KIM) sets forth the information which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.edelweissmf.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated July 23, 2025.











^{*}Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the Scheme	Edelweiss Multi Asset Omni Fund of Fund											
Investment Objective	The primary objective of the Scheme is to generate capital appreciation and income through a diversified portfolio of equity, debt, and Gold & Silver ETFs.											
	There is no assurance or guarantee that the investment objective of the Scheme											
	will be achieved.											
Asset Allocation Pattern of the	Under normal circumstances the asset allocation pattern will be:											
scheme		Indicative	Allocation									
	Investments	(% to ne										
		Minimum	Maximum									
	A. Units of domestic equity-oriented schemes,											
	active debt-oriented schemes and Gold & Silver ETFs	95%	100%									
	A(i) Active & Passive Equity oriented schemes^^	65%	80%									
	A(ii) Active & Passive Debt oriented schemes^^	10%	25%									
	A(iii) Gold & Silver ETFs^^	10%	25%									
	B. Money Market Instruments#, cash and cash equivalent and/or units of Liquid scheme	0%	5%									
	bills, Tri-party repo, Government securities having an uyear, call or notice money, certificate of deposit, usa instruments as specified by the Reserve Bank of India for	ance bills, and rom time to tim	any other like ne.									
	year, call or notice money, certificate of deposit, usa instruments as specified by the Reserve Bank of India for the scheme may invest in following list of domestic Equity Schemes: Edelweiss Large Cap Fund Edelweiss Large & Mid Cap Fund Edelweiss Flexi Cap Fund Edelweiss Mid Cap Fund Edelweiss Small Cap Fund Edelweiss Recently Listed IPO Fund Edelweiss Focused Fund Edelweiss Focused Fund Edelweiss Multi Cap Fund Edelweiss Technology Fund Edelweiss Consumption Fund Edelweiss NIFTY Smallcap 250 Index Fund Edelweiss NIFTY Midcap 150 Momentum 50 Index Edelweiss NIFTY Large Mid Cap 250 Index Fund Edelweiss NIFTY Large Mid Cap 250 Index Fund Edelweiss NIFTY Large Mid Cap 250 Index Fund Edelweiss NIFTY 50 Index Fund Edelweiss BSE Capital Markets & Insurance ETF	ance bills, and rom time to time to mutual fund s	any other like ne.									
	year, call or notice money, certificate of deposit, usa instruments as specified by the Reserve Bank of India for the scheme may invest in following list of domestic Equity Schemes: Edelweiss Large Cap Fund Edelweiss Large & Mid Cap Fund Edelweiss Flexi Cap Fund Edelweiss Mid Cap Fund Edelweiss Small Cap Fund Edelweiss Recently Listed IPO Fund Edelweiss Focused Fund Edelweiss Focused Fund Edelweiss Multi Cap Fund Edelweiss Technology Fund Edelweiss Consumption Fund Edelweiss NIFTY Smallcap 250 Index Fund Edelweiss NIFTY Midcap 150 Momentum 50 Index Edelweiss NIFTY 100 Quality 30 Index Fund Edelweiss NIFTY Large Mid Cap 250 Index Fund Edelweiss NIFTY Large Mid Cap 250 Index Fund Edelweiss NIFTY Large Mid Cap 250 Index Fund	ance bills, and rom time to time to mutual fund s	any other like ne.									

- Edelweiss Nifty500 Multicap Momentum Quality 50 ETF
- Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund
- Edelweiss BSE Internet Economy Index Fund

Debt Scheme

- Edelweiss Overnight Fund
- Edelweiss Liquid Fund
- Edelweiss Banking & PSU Debt Fund
- Edelweiss Money Market Fund
- Edelweiss Government Securities
- Edelweiss Low Duration Fund
- Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund
- Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund
- Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund
- Edelweiss CRISIL-IBX AAA Bond NBFC-HFC Jun 2027 Index Fund
- Edelweiss CRISIL-IBX AAA Financial Services Bond- Jan 2028 Index Fund
- Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund
- BHARAT Bond ETF April 2030
- BHARAT Bond ETF April 2031
- BHARAT Bond ETF April 2032
- BHARAT Bond ETF April 2033
- Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund
- Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund

Gold & Silver ETFs

- Edelweiss Gold ETF
- Edelweiss Silver ETF

The above list is indicative and not exhaustive, as the fund manager will actively allocate across asset classes and schemes based on internal qualitative and quantitative assessments. Accordingly, investments may be made in schemes managed by Edelweiss AMC and/or other domestic AMCs, as deemed appropriate from time to time.

The Cumulative Gross Exposure across units of mutual fund schemes/ETFs, Money Market Instruments and such other securities/assets as may be permitted by SEBI should not exceed 100% of the net assets of the scheme.

Exposure to various instruments will be as per the indicative table given below (Below percentages shall be subject to applicable SEBI circulars):

Sr.	Type of	Percentage of	Circular references*							
No.	Instrument	exposure								
1.	Securities	The Scheme shall not	Clause 12.11 of the SEBI Master							
	Lending &	invest in Securities	Circular dated June 27, 2024,							
	Borrowing	Lending & Borrowing	for Mutual Funds							

2.	Derivatives	The Scheme shall not	Clause 12.25 of the SEBI Master
		invest in derivative instruments	Circular dated June 27, 2024, for Mutual Funds.
3.	Overseas Securities	The scheme shall not invest in Overseas securities	Clause 12.19 of the SEBI Master Circular dated June 27, 2024 for Mutual Fund
4.	Repo / reverse repo in corporate debt securities.	The Scheme shall not invest in the said security	Clause 12.18 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds
5.	Investment in Tri-party Repo before the closure of NFO.	Yes, in accordance with SEBI Guidelines.	Clause 1.10.3 of the SEBI Master Circular dated June 27, 2024 - The scheme may deploy the NFO proceeds in Tri-party Repo on G-sec or T-bills before the closure of NFO period. The appreciation received from investment in Tri-party Repo shall be passed on to investors. In case if the scheme is not able to garner the minimum subscription amount during the NFO period the interest earned upon investment of NFO proceeds in Tri-party Repo shall be returned to investors, in proportion of their investments, along-with the refund of the subscription amount. The AMC shall not charge any investment management and advisory fees on funds deployed in Tri-party
6.	Securitized Debt	The Scheme shall not invest in the said security	Repo during the NFO period. Clause 12.15 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds
7.	ADR/GDR	The Scheme shall not invest in the said security	Clause 12.19 of the SEBI Master Circular for Mutual Funds
8.	REITs and InVITs	The Scheme shall not invest in the said security	Clause 13 in the Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996
9.	AT1 and AT2 Bonds	The Scheme shall not invest in the said security	Clause 12.2.2 of the SEBI Master Circular for Mutual Funds

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10.	Debt derivative exposure is only for hedging purposes.	The Scheme shall not invest in the said security	-
11.	Structured Obligations / Credit Enhancements.	The Scheme shall not invest in the said security	-
12.	Credit default swaps (CDS).		Clause 12.28 of the SEBI Master Circular for Mutual Funds
13	Unrated debt instruments	The Scheme shall not invest in the said security	-
14.	Short Term Deposits	of funds of the	Paragraph 12.16 of the Master Circular for Mutual Funds dated June 27, 2024.
15.	Short Selling	The Scheme shall not invest in the said security	Clause 12.11 of the SEBI Master Circular for Mutual Funds

At all points of time, the scheme will remain invested at least 95% (minimum allocation) in the underlying schemes. However, on account of rebalancing or certain liquidity requirements, the exposure to the underlying mutual fund schemes may fall below 95%. In such cases the same shall be rebalanced as per the provisions stated below. The portfolio would be rebalanced periodically to address any deviations from the aforementioned allocations due to market changes.

Further, the AMC shall comply with the applicable regulatory guidelines related to reporting and disclosure requirements as specified in the aforesaid circular.

Rebalancing due to Short Term Defensive Consideration:

Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per Para 1.14.1.2.b of SEBI Master Circular on Mutual Funds dated May 19, 2023, and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation.

Rebalancing due to Passive Breaches:

Further, as per Para 2.9 of SEBI Master Circular on Mutual Funds dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in Para 2.9 of the Master Circular.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. AMFI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities Apart from the above investment restrictions, the Scheme may follow certain internal norms vis-à-vis limiting exposure to scrips, sectors etc., within the above mentioned restrictions, and these are subject to review from time to time.

Timelines for deployment of funds collected in NFO:

In line with SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated February 27, 2025, funds collected in new fund offer shall be deployed in the following manner:

- 1. The AMC shall deploy the funds garnered in an NFO within 30 business days from the date of allotment of units.
- 2. In an exceptional case, if the AMC is not able to deploy the funds in 30 business days, reasons in writing, including details of efforts taken to deploy the funds, shall be placed before the Investment Committee of the AMC.
- 3. The Investment Committee may extend the timeline by 30 business days, while also making recommendations on how to ensure deployment within 30 business days going forward and monitoring the same. The Investment Committee shall examine the root cause for delay in deployment before granting approval for part or full extension. The Investment Committee shall not ordinarily give part or full extension where the assets for any scheme are liquid and readily available.
- 4. In case the funds are not deployed as per the asset allocation mentioned in the SID as per the aforesaid mandated plus extended timelines, AMC shall:
 - (i) not be permitted to receive fresh flows in the same scheme till the time the funds are deployed as per the asset allocation mentioned in the SID.
 - (ii) not be permitted to levy exit load, if any, on the investors exiting such scheme(s) after 60 business days of not complying with the asset allocation

	of the scheme.
	(iii) inform all investors of the NFO, about the option of an exit from the concerned scheme without exit load, via email, SMS or other similar mode of communication.
	(iv) report deviation, if any, to Trustees at each of the above stages.
Investment Strategy	The primary objective to generate returns by predominately investing in unit of following schemes: 1. Active & Passive Equity oriented schemes
	Active & Passive Debt oriented schemes
	3. Gold & Silver ETFs
	The scheme may also invest in Money Market Instruments, cash and cash equivalent and/or units of Liquid fund schemes. The scheme may invest in schemes launched by Edelweiss AMC and/or any other domestic AMCs from time to time. The Scheme can dynamically allocate its net assets across equity-oreinted schemes, debt-oriented schemes, Gold & Silver ETFs to achieve optimal distribution among asset classes.
	The fund management team would actively decide allocation between different asset classes and funds basis internal qualitative and quantitative parameters and the allocation and funds would accordingly be subject to change at the discretion of the fund manager.
	However, there is no assurance that the investment objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal.
	Please read the SID carefully for details on risk factors before investment. Scheme
	specific Risk Factors are summarized below:
	1. Risks Associated with investing in Fund of Funds scheme
	As the investors are incurring expenditure at both the Fund of Funds level and
	the scheme into which the Fund of Funds invests, the returns that they may obtain may be materially impacted or may at times be lower than the returns
	that investors directly investing in such schemes obtain.
	 The Scheme's performance will depend upon the performance of the underlying schemes and any significant underperformance in even one of the underlying schemes may adversely affect the performance of the Scheme.
	• The liquidity of the scheme's investment may be restricted by trading volumes, transfer process & settlement periods. It may also be affected by the liquidity of the underlying scheme's units.
	The Portfolio disclosure of the Scheme will be limited to providing the particulars of the underlying schemes where the Scheme has invested and will not include the investments made by the underlying schemes.
	• The Scheme's performance may be impacted by exit loads or other redemption charges that may be charged at the time of redemption from the Underlying Schemes.

- The scheme specific risk factors of the underlying scheme become applicable
 where a Fund of Funds invests in any underlying scheme. Investors who intend
 to invest in Fund of Funds are required to and are deemed to have read and
 understood the risk factors of the underlying scheme relevant to the Fund of
 Funds scheme that they invest in.
- 2. Risks associated with investing in underlying Schemes (as applicable):

i. Risk Factors Associated with Equity & Equity related instruments

The value of the Scheme's investments may be affected generally by factors affecting securities markets, such as price and volume volatility in the capital markets, etc. Settlement periods and transfer procedures may restrict the liquidity of the investments made by the Scheme.

- Market Risk: Changes in economic conditions, such as recessions or booms, can impact stock prices. Equities can experience significant price fluctuations and volatility in the short term due to market conditions, economic events, or investor sentiment. Broader events like financial crises or natural disasters can also affect equity markets
- Company-Specific Risk: Factors related to a company's operations, management decisions, or competitive position can affect stock performance.
 Companies with high levels of debt or poor financial health may face difficulties that can impact their stock value. Unexpected events such as management changes, regulatory fines, or product recalls can impact stock prices.
- **Liquidity Risk:** Stocks with low trading volumes can be harder to buy or sell without affecting the stock price significantly. In times of market stress, liquidity can dry up, making it harder to execute trades at desired prices.
- Political and Regulatory Risk: Changes in government policies, regulations, or taxation can impact corporate profits and stock values. Political instability, conflicts, or trade disputes can affect global markets and individual stocks.
- Behavioural Risk: Market prices can be influenced by investor behavior, including irrational exuberance or panic selling, which can lead to significant price swings.
- Concentration/Sector Risk: When a Mutual Fund Scheme, by mandate, restricts its investments only to a particular sector; there arises a risk called concentration risk. If the sector, for any reason, fails to perform, the portfolio value will plummet, and the Investment Manager will not be able to diversify the investment in any other sector. Investments under this scheme will be in a portfolio of diversified equity or equity related stocks spanning across a few selected sectors. Hence the concentration risks could be high.
- ii. Risk factors associated with investing in Money Market Instruments: Risks associated with debt /money market instruments are as under:

- Interest rate Risk: Price of a fixed income instrument generally falls when the interest rates move up and vice- versa. The extent of fall or rise in the prices depends upon the coupon and maturity of the security. It also depends upon the yield level at which the security is being traded. The NAV of the Scheme is expected to increase from a fall in interest rates while it would be adversely affected by an increase in the level of interest rates.
- Spread Risk: In a floating rate security, the coupon is expressed in terms of a spread or mark up over the benchmark rate. In the life of the security this spread may move adversely leading to loss in value of the portfolio. The yield of the underlying benchmark might not change, but the spread of the security over the underlying benchmark might increase leading to loss in value of the security.
- Credit risk or default Risk: Credit risk is the risk that the issuer of a debenture/ bond or a money market instrument may default on interest and/or principal payment obligations. Even when there is no default, the price of a security may change with expected changes in the credit rating of the issuer. It is to be noted here that a Government Security is a sovereign security and is the safest. Corporate bonds carry a higher amount of credit risk than Government Securities. Within corporate bonds also there are different levels of safety, and a bond rated higher by a particular rating agency is safer than a bond rated lower by the same rating agency.
- Liquidity & Settlement Risk: The liquidity of a fixed income security may
 change, depending on market conditions leading to changes in the liquidity
 premium attached to the price of such securities. At the time of selling the
 security, the security can become illiquid, leading to loss in value of the
 portfolio. Different segments of the financial markets have different settlement
 cycle/periods, and such settlement cycle/periods may be impacted by
 unforeseen circumstances, leading to Settlement Risk. This can adversely affect
 the ability of the Fund to swiftly execute trading strategies which can lead to
 adverse movements in NAV.
- Reinvestment Risk: Interest rates may vary from time to time. The rate at
 which intermediate cash flows are reinvested may differ from the original
 interest rates on the security, which can affect the total earnings from the
 security.
- **Prepayment Risk:** The Scheme may receive payment of monthly cashflows earlier than scheduled, which may result in reinvestment risk.
- Market Risk: Lower rated or unrated securities are more likely to react to developments affecting the market as they tend to be more sensitive to changes in economic conditions than higher rated securities
- iii. Risks Associated with investments in Gold & Silver ETF and related instruments

A. Several factors that may affect the price of gold/commodity are as follows:

Global gold supplies and demand, which is influenced by factors such as forward selling by gold producers, purchases made by gold producers to unwind gold hedge positions. Productions and cost levels in major gold producing countries can also impact gold prices. Further, Central bank purchases and sales also impact the price of Gold. The prices of gold are also affected: -

- Macro-economic factors Expected rate of inflation versus actual may impact the price of gold. Global or regional political, economic or financial events and situations of countries can also impact price and demand / supply
- 2) Central banks' sale: Central banks across the world hold a part of their reserves in gold. The quantum of their sale in the market is one of the major determinants of gold prices. A higher supply than anticipated would lead to subdued gold prices and vice versa. Central banks buy gold to augment their existing reserves and to diversify from other asset classes. This acts as a support factor for gold prices.
- 3) Mining & Production Lower production could have a positive effect on gold prices. Conversely excessive production capacities would lead to a downward movement in gold prices as the supply goes up.
- 4) Currency exchange rates A weakening dollar may act in favour of gold prices and vice versa.
- 5) Changes in indirect taxes or any other levies The gold held by the Custodian may be subject to loss, damage, theft or restriction of access due to natural event or human actions.
- 6) Seasonal demand: Demand for Gold in India is closely tied to the production of jewellery which tends to increase ahead of festive seasons. Any factor impacting the seasonal demand will impact the prices of gold.
- 7) Market Liquidity: Trading in Gold ETF on the Exchange may be halted because of market conditions or for reasons that in the view of the market authorities or SEBI, trading in Gold ETF is not advisable. In addition, trading in Gold and Gold ETF is subject to trading halts caused by extraordinary market volatility and pursuant to Stock Exchange(s) and SEBI "circuit filter" rules. There can be no assurance that the requirements of the market necessary to maintain the listing of Gold ETF will continue to be met or will remain unchanged. Gold ETF may suffer liquidity risk from domestic as well as international market.

The returns from gold may underperform returns from the various general securities markets or different asset classes other than gold. Different types of securities tend to go through cycles of out-performance and underperformance in comparison to the general securities markets.

The scheme may invest in Gold ETFs. The units may trade above or below their NAV. The NAV of the underlying Scheme will fluctuate with changes in the market value of the holdings. The trading prices will fluctuate in accordance with changes in their NAV as well as market supply and demand. However, given that units of Gold ETFs can be created and redeemed in Creation Units, it is expected that large discounts or premiums to the NAV will not sustain due to arbitrage opportunity available. The value of Gold ETFs Units could decrease if unanticipated operational or trading problems arise.

In case of investment in Gold ETFs, the scheme can subscribe to the units of Gold ETFs according to the value equivalent to unit creation size as applicable. If subscriptions received are not adequate to invest in creation unit size, the subscriptions may be deployed in debt and money market instruments which will have a different return profile compared to gold returns profile.

B. Several factors that may affect the price of Silver are as follows:

Global Silver supplies and demand, which is influenced by factors such as forward selling by silver producers, purchases made by silver producers to unwind silver hedge positions, government regulations, productions and cost levels in major Silver producing countries.

- 1) Liquidity risk: Trading in units of the ETFs on the Exchange may be halted because of market conditions or for reasons that in view of the Exchange authorities or SEBI, trading in units of the scheme is not advisable. In addition, trading in units is subject to trading halts caused by extraordinary market volatility and pursuant to Stock Exchange(s) and SEBI "circuit filter" rules as applicable from time to time.
- 2) Regulatory Risk: Any changes in trading regulations by the stock exchange (s) or SEBI may affect the ability of Authorised Participant/ Large Investor to arbitrage resulting into wider premium/ discount to NAV. Any changes in any other regulation relating to import and export of silver or silver jewellery (including customs duty, sales tax and any such other statutory levies) may affect the ability of the scheme to buy/sell silver against the purchase and redemption requests receive
- 3) Macro-economic indicators Investors' expectations with respect to the macro-economic indicators may vary from actuals. Price volatility in Silver as a commodity will be much higher because of the industrial use of it Global or regional political, economic or financial events and situations may also impact the price and demand / supply of the commodity
- 4) Currency exchange rates The formula for deriving the NAV of the units of the ETFs is based on the imported (landed) value of the silver, which is computed by multiplying international market price by US Dollar value. Hence the value of NAV or silver will depend upon the conversion value and attracts all the risk associated with such conversion.
- 5) Investment and trading activities of hedge funds and commodity funds.
- 6) In addition, investors should be aware that there is no assurance that Silver will maintain its long-term value. If the price of silver declines, the value of investment in units is expected to decline proportionately.

Risks associated with investing in Tri Party Repo through CCIL (TREPS):

Risk of exposure in the Triparty Repo settlement Segment provided by CCIL emanates mainly on two counts –

- a. Risk of failure by a lender to meet its obligations to make funds available or by a borrower to accept funds by providing adequate security at the settlement of the original trade of lending and borrowing under Triparty Repo transaction.
- b. Risk of default by a borrower in repayment.

Risks associated with Securities Lending:

It may be noted that this activity would have the inherent probability of collateral value drastically falling in times of strong downward market trends, rendering the value of collateral inadequate until such time as that diminution in value is replenished by additional security. It is also possible that the borrowing party and/or the approved intermediary may suddenly suffer severe business setback and become unable to honour its commitments. This, along with a simultaneous fall in value of collateral would render potential loss to the Scheme. Besides, there is also temporary illiquidity of the securities that are lent out and the scheme will not be able to sell such lent out securities until they are returned.

As with other modes of extensions of credit, there are risks inherent to securities lending, including the risk of failure of the other party, in this case the approved intermediary, to comply with the terms of the agreement entered between the lender of securities i.e. the scheme and the approved intermediary. Such failure can result in the possible loss of rights to the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary.

For further details please refer SAI.

Plans/Options

The Scheme will offer two Plans:

- 1. Regular Plan; and
- 2. Direct Plan

The Direct Plan will be offered only for investors who purchase /subscribe Units of the Scheme directly with the Fund and will not be available for investors who route their investments through a Distributor. In case neither Distributor's Code nor "Direct" is indicated in the application form, the same will be treated as "Direct Plan" application.

The portfolio of the Scheme under both these Plans will be common. Each Plan will offer: (i) Growth Option and (ii) IDCW Option.

IDCW Option shall have Reinvestment, Payout & Transfer Facility.

The AMC/Trustee reserve the right to introduce Plans/Option(s) as may be deemed appropriate at a later date.

Default Option: Growth Option

If the investor does not clearly specify the choice of Option at the time of investing, the Units will be allotted in the Growth Option of the Scheme.

Default Facility: IDCW Reinvestment

If the investor selects IDCW Option but fails to mention the facility, it will be deemed that the investor has opted for IDCW Reinvestment facility.

For detailed disclosure on default plans and options, kindly refer SAI.

Applicable NAV (after the

The AMC will calculate and disclose the first NAV within the timelines stipulated

scheme opens for subscriptions and redemptions)

under the Regulations from the closure of the New Fund Offer Period. Subsequently, the NAVs of the Scheme will be calculated by the Mutual Fund on each Business Day and will be made available before 10:00 a.m. of the following Business Day. The AMC will prominently disclose the NAVs under a separate head on its website (www.edelweissmf.com) NAV will be updated on the website of the AMC (www.edelweissmf.com) and on the AMFI website www.amfiindia.com.

In case of any delay, the reasons for such delay would be explained to AMFI by the next day. If the NAVs are not available before commencement of working hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAV.

The NAV will be calculated in the manner as provided in this SID or as may be prescribed by the SEBI Regulations from time to time. The NAV will be computed up to Four decimal places.

Investors may write to the AMC for availing facility of receiving the latest NAVs through SMS.

Minimum Application Amount/ Number of Units

Purchase Minimum of Rs. 100/- and in multiples of Re. 1/thereafter.

Additional Purchase Minimum of Rs. 100/- and in multiples of Re. 1/thereafter.

Redemption

There will be no minimum redemption criterion. The Redemption/Switchout would be permitted to the extent of credit balance in the Unit holder's account of the Plan(s) / Option(s) of the Scheme (subject to release of pledge / lien or other encumbrances). The Redemption/Switchout request can be made by specifying the rupee amount or by specifying the number of Units of the respective Plan(s) / Option(s) to be redeemed. In case a Redemption / Switch-out request received is for both, a specified rupee amount and a specified number of Units of the respective Plan(s)/Option(s), the specified number of Units will be considered the definitive request.

Amount based redemptions will be in multiples of Re. 1.

In case of Units held in dematerialized mode, the Unit Holder can give a request for Redemption only in number of Units which can be fractional units also. Depository participants of registered Depositories can process only redemption request of units held in demat mode.

The AMC/ Trustee reserves the right to change/

	modify the terms of minimum redemption												
	amount/switch-out.												
Dispatch of Redemption Request	The redemption or repurchase proceeds shall be dispatched to the unitholders												
	within three working days from the date of redemption or repurchase.												
Benchmark	65% Nifty500 TRI + 15% Crisil Composite Bond Fund Index + 10% Domestic Gold												
	Price + 10% Domestic Silver Price.												

IDCW Policy (earlier known as Dividend Policy)

IDCW Distribution Procedure:

SEBI Circular lays down the procedure for Declaration of IDCW which clearly says that quantum of IDCW and record date shall be fixed by the Board of Trustees and AMC shall issue a notice to the public communicating the decision about IDCW including the record date, within one calendar day of the decision made by the Board of Trustees in their meeting. Record date shall be the date that will be considered for the purpose of determining the eligibility of investors whose name appears on the register of Unit holders. Record date shall be five calendar days from the issue of notice. The Trusteeship Company reserves the right to declare IDCW on a regular basis. The Fund does not guarantee or assure declaration or payment of IDCW. Although the Trustees have intention to declare IDCW under IDCW Option, such declaration of IDCW if any, is subject to Scheme's performance & the availability & adequacy of distributable surplus in the Scheme at the time of declaration of such IDCW.

Investors should note that, when the Mutual Fund declares a IDCW under the Scheme, the dividend payments shall be dispatched within 15 days of the record date. The requirement of giving notice & the above laid procedure shall not be compulsory for Scheme/plan/option having frequency of IDCW distribution from daily upto monthly IDCW.

Further, investors are requested to note that the amounts can be distributed out of the investors capital (Equilization Reserve), which is part of sales price that represents realized gains.

• Effect of IDCWs:

When IDCWs are declared and paid under the Scheme, the net assets attributable to Unit holders in the IDCW Option will stand reduced by the IDCW amount subject to TDS and statutory levy if any. The NAV of the Unit holders in the Growth Option will remain unaffected by the payment of IDCW. Even though the asset portfolio will be un-segregated, the NAVs of the Growth Option and IDCW Option will be distinctly different after declaration of the first IDCW to the extent of distributed income, tax and statutory levy paid thereon, where applicable, and expenses relating to the distribution of IDCWs.

Mode of Payment of IDCWs:

The Scheme proposes to pay IDCW by Direct Credit or through RTGS or NEFT or any other EFT means. RBI offers the facility of EFT for facilitating better customer service by direct credit of IDCW amount to a Unit holder's bank account through electronic credit which avoids loss of IDCW in transit or fraudulent encashment. The Mutual Fund will endeavour to offer this facility for payment of IDCW/repurchase

proceeds to the Unit holders residing in any of the cities where such a Bank facility is available. The Fund is arranging with selected bankers to enable direct credits into the bank accounts of the investors at these banks. If an investor has an account with a bank with which the Fund will tie up for direct credit, the IDCW amount will be credited directly to the bank account, under intimation to the Unit holder by email/SMS/post. The Mutual Fund, on a best effort basis, and after scrutinising the names of the banks where Unit holders have their accounts, will enable direct credit/RTGS/NEFT/ to the Unit holders' bank accounts. While the preferred mode of payment is through EFT route, the AMC is at the sole discretion to pay IDCW by any other means (including at par cheques and demand drafts, where the EFT facility is not available in a particular city or Bank or as the Trusteeship Company or the AMC deems fit in the interest of investors.) All the IDCW payments shall be in accordance and compliance with SEBI Regulations, as amended from time to time. If Unit holders have opted for IDCW Payout Option, if the IDCW amount payable to such Unit holders (net of tax deducted at source, wherever applicable) is less than or equal to Rs. 100, following treatment shall be: a. Where the option to pay out IDCW is available in electronic mode: The IDCW shall be paid to the Unit holders. However, if the payment through electronic mode is unsuccessful, the AMC shall issue dividend warrant for such amount; b. Where the option to payout IDCW is not available in electronic mode: The IDCW shall be mandatorily reinvested in the respective Scheme/Plan by issuing additional Units at the applicable ex-dividend NAV. Name of the Fund Manager Fund Manager: Mr. Bhavesh Jain and Mr. Bharat Lahoti Name of the Trustee Company Edelweiss Trusteeship Company Limited Performance of the scheme: This scheme is a new scheme and does not have any performance track record. Additional Scheme Related i. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation Disclosures towards various sectors) - Not applicable since the scheme is a new scheme. Name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme - Not applicable since the scheme is a new scheme. Portfolio Turnover Rate - Not applicable since the scheme is a new scheme. **Expenses of the Scheme** Exit Load is an amount which is paid by the investor to redeem the units from the scheme. Load amounts are variable and are subject to change from time to time. (i) Load Structure For the current applicable structure, investors may refer the website of the AMC www.edelweissmf.com or call at 1800 425 0090 (MTNL/BSNL) and non-toll-free number +91 40 23001181 or may contact their distributor.

Applicable Load Structure:

Type of Load	Load chargeable (as %age of NAV)
Exit	 If the units are redeemed/switched out on or before 90 days from the date of allotment – 1% of the applicable NAV If the units are redeemed/switched out after 90 days from the date of allotment – Nil
	AMC reserves the right to revise the load structure from time to time. Such changes will become effective prospectively from the date such changes are incorporated

Units allotted on reinvestment of IDCWs shall not be subject to load.

The upfront commission shall be paid by the investor directly to the ARN Holder based on the investor's assessment of various factors including service rendered by the ARN Holder.

Please Note that:

- Exit Load will be applicable for inter Scheme switches as well as special products under the Scheme such as switch-outs/systematic transfer between the schemes of Edelweiss Mutual Fund.
- No exit load shall be levied in case of switch of units from Direct Plan to Regular Plan and vice versa. However, after the switch, exit load under the Scheme prevailing on the date of switch shall apply for subsequent redemptions/switch out from the Scheme. Bonus Units and Units issued on reinvestment of IDCWs shall not be subject to exit load.
- The normal load structure will be applicable in case of Special Products (SIP/STP/SWP) unless otherwise specified.
- The AMC shall ensure the repurchase price will not be lower than 95% of the Applicable NAV.
- For any change in load structure, the AMC will issue an addendum and display it on the website/Investor Service Centres.

Investors may note that the Trustee has the right to modify the existing load structure, subject to a maximum as prescribed under the SEBI (MF) Regulations. Any imposition or enhancement in the load shall be applicable on prospective investments only. At the time of changing the load structure, the AMC shall consider the following measures to avoid complaints from investors about investment in the schemes without knowing the loads:

(i) Addendum detailing the changes will be attached to the SID and Key Information Memorandum (KIM). The addendum shall be circulated to all the distributors/brokers so that the same can be attached to SID and KIM already

	in stock.
	(ii) Arrangements will be made to display the addendum to the SID in the form of
	a notice in all the ISCs/offices of the AMC/Registrar.
	Investors are advised to contact any of the Investor Service Centres or the AMC to
	know the latest position on Exit Load structure prior to investing in the Scheme.
ii. Recurring Expenses	The AMC has estimated that Upto 2.25% of the daily average net assets of the
iii Recurring Expenses	scheme will be charged to the scheme as expenses.
	Actual expense for the previous financial year: Not Applicable as the Scheme is a
	new scheme.
	Details of the actual TER charged to the scheme after allotment and any change in
	the current expense ratios would be available on the website of the Mutual Fund
	·
	on https://www.edelweissmf.com/statutory/total-expense-ratio-of-mutual-fund-
	scheme and the same will be communicated to the investor via SMS / e-mail 3
	working days prior to the effective date of change.
Tax treatment for the Investors	Investors will be advised to refer to the details in the Statement of Additional
(Unitholders)	Information and also independently refer to his/her tax advisor.
Daily Net Asset Value (NAV)	The AMC will prominently calculate and disclose the NAV under the Scheme not
Publication	later than 5 Business Days from the date of allotment. Subsequently, the AMC shall
	update the NAV under a separate head on its website (www.edelweissmf.com) and
	on the Association of Mutual Funds of India (AMFI) website (www.amfiindia.com).
	The NAVs will be normally updated on the websites before 10:00 a.m. of following
	Business Day. In case of any delay, the reasons for such delay would be explained to
	AMFI by the next day. If the NAVs are not available before commencement of
	working hours on the following day due to any reason, the Fund shall issue a press
	release providing reasons and explaining when the Fund would be able to publish
	the NAV.
For Investor Cristoness places	
For Investor Grievances please	Name and Address of Registrar
contact	Name: KFin Technologies Limited Unit - Edelweiss Mutual Fund,
	Address: Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District
	Nanakramguda, Serilingampally, Hyderabad – 500 008, Tel: 040-67161500
	For any grievance with respect to transactions through BSE and/or NSE, the
	investors/ Unit holders should approach either their stockbroker or the investor
	grievance cell of the respective stock exchange.
Unitholders' Information	Account Statements:
	The AMC shall send an allotment confirmation specifying the units allotted by way
	of email and/or SMS within 5 working days of receipt of valid
	application/transaction to the Unit holders registered e-mail address and/ or
	mobile number (whether units are held in demat mode or in account statement
	form).
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	A Consolidated Account Statement (CAS) detailing all the transactions across all
İ	A consolutated Account Statement (CAS) detailing all the transactions across all
	mutual funds (including transaction charges paid to the distributor) and holding at

the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during the month by mail or email on or before 15th of the succeeding month.

Half-yearly CAS shall be issued at the end of every six months (i.e. September/March) on or before 21st day of succeeding month, to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable. For further details, refer SAI.

Half Yearly Consolidated Account Statement:

- A consolidated account statement detailing holding across all Schemes at the
 end of every six months (i.e. September/March), on or before 21st day of
 succeeding month, to all such Unit holders in whose folios no transaction has
 taken place during that period shall be sent by mail/email.
- The half yearly CAS will be sent by e-mail to the Unit holders whose e-mail address is registered with the Fund, unless a specific request is made to receive in physical.

Unit holders who receive account statements by e-mail may download the documents after receiving e-mail from the Fund. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly advise the Fund to enable the Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

Half Yearly portfolio / Annual Financial Results:

The AMC will disclose portfolios (along with ISIN) in user friendly and downloadable spreadsheet format, as on the last day of the month/half year for all the schemes on its website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com) within 10 days from the close of each month/half year.

In case of unitholders whose email addresses are registered, the AMC will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month /half year, respectively.

The AMC will publish an advertisement every half-year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half yearly statement of the scheme portfolio on the AMC's website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com) and the modes such as SMS, telephone, email or written request (letter) through which an unitholder can submit a request for a physical or electronic copy of the statement of scheme portfolio. The AMC will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder.

NFO - Edelweiss Multi Asset Omni Fund of Fund (An open-ended fund of funds scheme investing in equity-oriented schemes,

debt-oriented schemes and Gold & Silver ETFs)



NFO Start Date: 12th August, 2025 | NFO Close Date: 26th August, 2025 | Reopening Date: On or before 11th September, 2025

Sponsor: Edelweiss Financial Services Limited | Trustee Company: Edelweiss Trusteeship Company Limited | Investment Manager: Edelweiss Asset Management Limited Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra.

PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

Use this form If you are making a one time investment. For SIP investment use the separate SIP Form. KYC is mandatory for all investors.

	DISTRIBUTOR INFORMATION	
		Code RIA CODE^
ARI	ARN - INTERNAL CODE IDENTIFICATION NO. (EUIN)	ONLY FOR DIRECT INVESTMENT
EUIN distr Upfr distr ^I/W	*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the ir EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationsh distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'. AI/We, have invested in the below mentioned scheme of Edelweiss Mutual Fund under the Direct Plan. I/We hereby give my/our consent to shall portfolio holdings / NAV etc. in respect of this particular transaction, to the SEBI Registered Investment Advisor (RIA) bearing the above mentione	nip manager/sales person of the above of the distributor/sub broker", s including the service rendered by the re/provide the transaction data feed /
SIG	SIGNATURE (s) SOLE / FIRST APPLICANT SECOND APPLICANT	THIRD APPLICANT
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2		Anyone or Survivor (Default) de of Holding should be same as in Demat Account)
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	Please ensure that the sequence of Names as mentioned in the application form matches with that of the account held with any one of the Dep	pository Participant.
	NSDL DP ID No. Beneficiary Account No. I N CDSL Target ID No.	
	Enclosures (Please tick any one box): Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery In	nstruction Slip (DIS)
4	4 First Applicant Details (**Mandatory fields)	(Refer Instruction No.II)
	Name of Sole /1st Applicant** (Name as per PAN Card Only) Mr. Ms. M/s.	
	PAN** CKYC No. Date of Birth/Incorporat	tion** D D M M Y Y Y Y
	Guardian details (In case First / Sole Applicant is Minor) / Contact Person - Designation / POA Holder (In case of Non-Individual In	vestors)
	(Name as per PAN Card Only) Mr. Ms. M/s.	
	Guardian's Relationship With Minor: Father Mo	other Court Appointed Guardian
	Proof of Date of Birth and Guardian's Relationship with Minor: Birth Certificate Passport Others	_
	PAN** CKYC No. Date of Birth/Incorporate	tion** D D M M Y Y Y Y
	Tax Status^ (Applicable for First / Sole Applicant)	
	Trust NRI - NRE Bank & FI Sole Proprietor Partnership Firm QFI Provident Fund C	Minor Government Body Others
	Are you involved / providing any of the mentioned services: (Applicable only for Non Individuals) Foreign Exchange / Money Changer Services Gaming / Gambling / Lottery / Casino Services Money Lending / Pawning	ng None of the above
5	5 Second Applicant Details	
	Second Applicant**	
	Tax Status^ (Applicable for First / Sole Applicant)	
		Minor Government Body Others —
6	6 Third Applicant details	
	Third Applicant** (Name as per PAN Card Only) Mr. Ms. M/s.	
	Tax Status^ (Applicable for First / Sole Applicant)	
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*	EDELWEISS ACKNOWLEDGEMENT SLIP To be filled in by the investor	
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7	Power Of Attorney (POA) Holder details (If investment is being made by Constitutional Attorney, please submit notarized copy of POA)																																									
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Kindly complete the investment application by filling below mentioned details on the next page.

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PLACE ____

INSTRUCTIONS TO INVESTORS FOR FILLING UP THE COMMON APPLICATION FORM

GENERAL INSTRUCTIONS ı.

- 1. Please read the Key Information Memorandum, Scheme Information Document (SID) and Statement of Additional Information (SAI) containing the terms of offer carefully before investing. In the SID your attention is particularly drawn to the risk factors of investing in the Scheme and also the sections "Who can't invest" and "Important note on Anti Money Laundering, KYC & investor protection
- Applications from residents of Canada will not be accepted.
- All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
- Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of the application form to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.
- Please strike out any section that is not applicable. Correction/Cancellation on any of the mandatory information should be countersigned by the investor.
- Aadhar can be accepted as a valid document for proof of address or proof of identity of investors, provided the investor redact or blackout his Aadhar number while submitting the applications for investments.

APPLICANT INFORMATION

- 1. Name should be given in full without any abbreviations as per PAN Card only for the the First, Second, Third Holder(s), POA, Nominee and Guardian. Preferably write exactly as it appears in your Bank Account or as it appears in the incorporation document as the
- Name, Date of birth of the Minor, Name of Parent/Legal Guardian and relationship with minor is mandatory for investment on behalf of Minor applicant.
- Date of Birth/Date of Incorporation and PAN No is mandatory for the First, Second, Third Holder(s), POA, Nominee and Guardian.
- Name of the Contact Person, email and Telephone No. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other nonindividual applicants.
- The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Application by minor should be signed by the guardian. In case of H.U.F., the Karta should sign on behalf of the H.U.F.
- The designated Investor Service Center/ Collection Center will affix time stamp/ manual stamp and return the acknowledgement slip from the application form, to acknowledge receipt of the Application. No separate receipt will be issued for the application money.
- Please fill in all the fields to prevent rejection of your Application Form. Please refer to the checklist provided at the end of the Application Form to ensure that the necessary details and attachments are made available. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated Investor Service Center/Collection Center. Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the amount payable are liable to be rejected.
- Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form.
- Direct application Investors are requested to mention the correct distributor Code in the Application Form. In case, the investor is directly applying, then they should clearly mention "DIRECT" in the column mentioned Name and Distributor Code, in all such cases where applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed Broker Code, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column and it should also be counter signed by the First unit holder.
- 10. In case of NRI investment, complete postal address should be stated. P.O. Box address alone is not sufficient. NRIs/ FIIs should necessarily state their overseas address failing which application may be rejected. In addition, Indian address should be stated for correspondence.
- 11. Investment through constituted Attorney should necessarily be signed by the constituted Power of Attorney holder.
- 12. Some additional details are required for validating your identity for certain transactions / Communications. Hence please fill the parent's name in case of first applicant and date of birth of all unit holders.
- 13. Please provide email ID & Mobile Number, this will help us send investment / product related communication and resolve any queries more promptly.
- 14. In the event the application has more than one investor and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor". However, in all such cases, communications, proceeds of all IDCW payouts/redemption will be paid to the first named holder.

FMAIL COMMUNICATION

Account Statement will be sent to Unit holders by Post /Courier for NFO/1st time investment in any of the Scheme. Subsequent Account Statements/Newsletters / Annual Reports / Other statutory information (as permitted under SEBI (Mutual Funds) Regulations, 1996) will be sent to each Unit holder by e-mail. Investors are requested to provide their e-mail address for the same and this will also help us resolve your queries more promptly. Unitholders who have provided email id will be sent all communications/ reports as mentioned above by email only and no physical communications will be sent. Any change in the e-mail address should be communicated to nearest designated Investor Services. EMF/Registrars are not responsible for e-mail not reaching the investor and for all consequences thereof. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the AMC will arrange for the same through physical mode on receipt of request for the same. It is deemed that the Unitholder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

BANK ACCOUNT DETAILS

It is mandatory to attach cancelled original cheque / self certified copy of blank cheque / self certified Bank Statement / first page of the Bank Pass book (bearing account number and first unit holder name on the face of the cheque/ Bank Pass Book/ Bank Statement) is required as an incremental additional document in case of: a. Registration of the investor's Bank Mandate at the time of investment b. Subsequent change in the investor's Bank Mandate.

SEBI Regulations have made it mandatory for investors to mention the Bank Name & address of branch and bank Account Number in their Investment application form in order to protect the interest of investors from fraudulent encashment of cheques. For registering multiple bank account please fill separate Form for Registering/ Adding Multiple Bank Accounts. Individuals / HUF can register upto 5 bank accounts and Non Individuals upto 10 bank accounts. For further information please refer SAI.

PAN DETAILS

It is mandatory for all investors to quote their Permanent Account Number (PAN) (except MICRO SIP Investments) and submit certified copy of the PAN card issued by the Income

Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission; however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors.

Investment through Systematic Investment Plans (SIPs) upto ₹50,000/- (aggregate of installments in a rolling 12 months period or in a financial year i.e. April — March) per year per investor shall be exempt from the requirement of PAN. In case of PAN Exempt cases PAN Exempt KYC Reference Number (PEKRN) is Mandatory.

INVESTMENT DETAILS

Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected the default option/ Sub option as prescribed in SID will be applicable.

Investors have the option to sweep their IDCW in any other Open-ended Scheme of the Fund at the applicable NAV based prices, irrespective of minimum application amount and eligibility requirements of the scheme in which such IDCW is being invested.

If the scheme name on the application form and on the payment instrument are different, the application will be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).

VII. MODE OF PAYMENT

- As per AMFI best practice guidelines on 'Risk mitigation process against third party cheques in mutual fund subscriptions', Edelweiss Mutual Fund shall not accept applications for subscriptions with third party payment instruments with effect from November 15, 2010. For further information please refer SAI.
- Investors may make payment by cheque payable locally in the city where the application form is submitted at AMC/Kfintech ISC's or electronic mode such as RTGS/NEFT directly to Mutual Fund Collection account
- The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted.
- Payment through Stock invest, outstation cheques and cash will not be accepted.
- The cheque should be drawn in favor of "Edelweiss Multi Asset Omni Fund of Fund" and should be crossed 'Account Payee Only'.
- Returned cheques will not be presented again for collection and the accompanying application will be rejected.
- Single cheque for investments in multiple Schemes and multiple cheques for
- investments in Single Scheme will not be accepted. If the dividend amount under IDCW payout option is less than or equal to $\stackrel{?}{\sim}$ 250/-, the same will be reinvested. (Except in case of Edelweiss ELSS Tax saver Fund).
- In case of investment through electronic mode (RTGS/ Transfer letter), you are requested to contact the nearest AMC/ Kfintech ISC for the Bank Account Number to which the purchase/additional purchase amount is to be credited.

10. NRI / FII's

Repatriation basis: - Payments by NRIs/FIIs may be made by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centers are located.

Non-Repatriation basis:- NRIs investing on a non repatriable basis may do so by issuing cheques drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centers are located.

11. In case of payment through electronic mode (RTGS/NEFT or Transfer Letter), need to provide the bank acknowledgement copy along with purchase application.

VIII. PAYMENT OF REDEMPTION /IDCW

Investors are requested to provide the following details along with the mandatory requirement of bank account details (bank, branch address, account type and account no.) in the application form for electronic fund transfer (EFT) of IDCW / redemption amount to the unit holders bank account. AMC will automatically extend this facility to all unit holders in case the bank account as communicated by the unit holder is with any of the bank providing EFT facility.

a. The 11 digit IFSC (Indian Financial System) Code b. The 9-digit MICR (Magnetic Ink Character Recognition) number appearing next to the cheque number in the cheque leaf (Please attach copy of the cancelled cheque for verification) Based on the above information AMC will enable secure transfer of your redemption and dividend payouts via the various electronic mode of transfers (RTGS / NEFT / Direct Credit mode that are available in the banking system).

This facility of EFT is safe and fast and eliminates the potential risk of loss of instruments in transit through physical mode. The Mutual Fund, however, reserves the right to issue a cheque / demand draft to unit holders residing at locations where this facility is not available. "If the remittance is delayed or not affected for reasons of incomplete or incorrect information, AMC cannot be held responsible". For validation of IFSC/MICR code, investor to attach the cancelled cheque/copy of cheque (PSU banks account holders to provide the front page of pass book along with cheque copy). If these documents are not provided the fund will not be responsible consequent delay in receipt of payment. Fund is also not responsible for bankers delay.

NOMINATION DETAILS

- a. Nomination or declaration to Opt-out of nomination is mandatory for all the folios/ accounts, where the mode of holding is single or the folio/account is opened by an individual without any joint holding. New subscriptions received from individuals without nomination will be rejected.
- The nomination can be made only by individuals holding units on their own behalf singly or jointly. Non-Individuals including Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders must sign against the nomination
- Nomination is not allowed for folios/accounts opened in the name of minors
- A minor can be nominated against a folio/account. In such case, the Date of Birth of the minor nominee is mandatory, the guardian details such as name and address can be optional. The Guardian of the minor nominee can be the investor and/or any other holder registered in the folio/account or a person other than the holder of that folio/account. Nomination can also be in favour of the Central Govt, State Govt, a local authority, any person designated by virtue of his office or a religious charitable trust.
- The Nominee cannot be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- Nomination stands rescinded upon transfer of units or cancellation of nomination.
- The nomination facility extended under the Scheme is subject to existing laws. The AMC shall, subject to production of such evidence which in their opinion is sufficient, proceed to effect the payment / transfer to the Nominee(s) in the event of demise of the unit holder. Transfer of units / payment to the nominee(s) of the sums shall discharge Edelweiss Mutual Fund / Edelweiss AMC of all liability towards the estate

INSTRUCTIONS TO INVESTORS FOR FILLING UP THE COMMON APPLICATION FORM

of the deceased unit holder and his / her / their successors / legal heirs. Transmission of units in favour of the Nominee/s, will be as the below mentioned scenario in case the folio is registered with one and/or more joint holder/s:

Event	Transmission of Account / Folio to									
Demise of one or more joint holder(s)	Surviving holder(s) through name deletion. The surviving holder(s) shall inherit the assets as owners.									
Demise of all joint holders simultaneously – having nominee	Nominee									
Demise of all joint holders simultaneously – not having nominee	Legal heir(s) of the youngest holder									

- h. Cancellation of nomination can only be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. (Please note that if one of the Joint Holders die, the other surviving holders cannot cancel or change the nomination.)
- i. Nomination shall be registered only if the form is filled in completely.
- j. Nomination will be updated at folio/account level and not at scheme level.
- k. Nomination can be made for maximum of 3 nominees. In case of multiple nominees, the percentage of allocation / share in favour of each of the nominees should be indicated against their name and such allocation / share should be in whole numbers without any decimals making a total of 100 percent. In the event of unit holders not indicating the percentage of allocation / share for each of the nominees, the Mutual Fund / the AMC, by invoking default option shall settle the claim equally amongst all the nominees.
- I. The investor(s) who nominate is / are deemed to have read and understood the provisions of Regulation 29 A of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated January 10, 2025 and February 28, 2025 and / or any amendments thereto or any rules / regulations framed in pursuance thereof governing the nomination facility and agree/s to be bound by the same.
- m. Fresh nominee registrations will override older nominations under the folio.

X. PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CUSTOMER (KYC)

According to SEBI Guidelines under 'The Prevention of Money Laundering Act, 2002', Mutual Funds are required to follow enhanced know your customer (KYC) norms. Further, SEBI has also notified SEBI (KYC Registration Agency) Regulations, 2011 on December 23, 2011 with a view to bring uniformity in KYC requirements for the securities market and to develop a mechanism for centralization of the KYC records. Accordingly the following procedures shall apply:

- SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including IPV with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website www. edelweissmf.com.
- The Fund shall perform the initial KYC of its new investors and may undertake
 enhanced KYC measures commensurate with the risk profile of its investors in line
 with the aforementioned circulars/circulars issued by SEBI in this regard from time
 to time. The Fund shall upload the details of the investors on the system of the KYC
 Registration Agency ("KRA"). The Registrar & Transfer Agent of the Fund viz. KFin
 Technologies Private Limited ("Kfintech") may also undertake the KYC of the investors
 on behalf of the Fund. On receipt of the KYC documents from the Fund, the KRA shall
 send a letter to the investor within SEBI stipulated timelines, confirming the details
 thereof.
- Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary but can submit the letter/acknowledgment issued by the KRA.
- It is mandatory for intermediaries including mutual funds to carry out IPV of
 its new investors. The IPV carried out by any SEBI registered intermediary can be
 relied upon by the Fund. Edelweiss Asset Management Limited and NISM/AMFI
 certified distributors who are Know Your Distributor (KYD) compliant are authorized
 to undertake the IPV for mutual fund investors. Further, in case of any applications
 received directly (i.e. without being routed through the distributors) from the
 investors, the Fund may rely upon the IPV (on the KYC Application Form) performed
 by the scheduled commercial banks.
- Existing KYC compliant investors of the Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandated by SEBI.
- Application Form not accompanied by KYC Application Form or letter / acknowledgment issued by KRA may be rejected by the Fund. The KYC compliance status will be validated with the records of the KRA.AMC reserves the right to call for any additional information from the investors/applicant/reject applications/ subsequent application in order to fulfill the requirements of PMLA norms prescribed by SEBI/PMLA Regulation from time to time.

XI. PURCHASE/REDEMPTION OF UNITS THROUGH STOCK EXCHANGE INFRASTRUCTURE

Investors can purchase and redeem units of the schemes on Mutual Fund Services System (MFSS) of the National Stock Exchange of India Ltd. (NSE) and on the BSE Stock Exchange Platform for Allotment and Repurchase of Mutual Funds (BSE StAR MF System) of Bombay Stock Exchange Ltd. (BSE).

Please refer Scheme Information Document(s) of the Scheme(s) for further details.

XII. INVESTMENTS UNDER THE ZERO BALANCE FOLIO

For Investments under the zero balance folio, signatures on the transaction slip would be required as per the mode of holding.

ZERO balance folio is for opening folio only.

XIII. Investors already holding a folio in Edelweiss Mutual Fund can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details as registered in the existing folio number as provided would apply to the said investment and the registered details would prevail over any conflicting information furnished in this form. Edelweiss Asset Management Limited reserves the right to assign any of the existing Folio Number of the investor against multiple applications and / or subsequent purchases under this new application form lodged, with identical mode of holding and address and such other criterions and integrity checks as may be determined by the Edelweiss Asset Management Limited from time to time.

XIV. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including

senior citizens distributing Mutual Fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form.

However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed to the control of this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.

XV. FATCA DETAILS:

The Foreign Account Tax Compliance Act is a United States (US) federal law, aimed at prevention of tax evasion by US Citizens and Residents ("US Persons") through use of offshore accounts. The FATCA provisions were included in the HIRE Act enacted by the US legislature. FATCA is designed to increase compliance by US taxpayers and is intended to bolster efforts to prevent tax evasion by the US taxpayers with offshore investments.

As per SEBI circular no. CIR/MIRSD/2/2014 dated June 30, 2014, the Government of India and the US have reached an agreement in substance on the terms of an Inter-Governmental Agreement ("IGA") to implement the FATCA provisions, which have become globally applicable from July 1, 2014. FATCA requires enhancement of due diligence processes by the Foreign Financial Institutions ("FFI") so as to enable identification of US reportable accounts.

The Fund/ Edelweiss Asset Management Limited ("the AMC") are likely to be classified as a FFI under the FATCA provisions, in which case the Fund /the AMC would be required, from time to time, to (i) undertake necessary due diligence process by collecting information/documentary evidence of the US/non US status of the investors; (ii) disclose/report information as far as may be legally permitted about the holdings/investment returns pertaining to reportable accounts to the US Internal Revenue Service and/or such Indian authorities as may be specified under FATCA or other applicable laws and (iii) carry out such other activities as prescribed under the FATCA provisions, as amended from time to time.

FATCA due diligence will have to be directed at each investor/unit holder (including joint investors) and on being identified as a reportable person/specified US person, all the folios will be reported. Further, in case of folio with joint investors, the entire account value of investment portfolio will be attributable under each such reportable person. Investors/Unit holders would therefore be required to furnish such information to the Fund/AMC, from time to time, in order to comply with the reporting requirements stated in the IGA and or circulars/guidelines issued by SEBI/AMFI in this regard.

The impact of FATCA is relevant not only at the point of on-boarding of the investors but also throughout the life cycle of the investor account / folio with the Fund. Hence investor(s) should immediately intimate the Fund/AMC, in case of any change in the FATCA related information provided by them at the time of initial subscription.

The Fund/AMC reserves the right to reject any application or compulsorily redeem the units held directly or beneficially in case the applicant/investor fails to furnish the relevant information and/or documentation or is found to be holding units in contravention of the FATCA provisions.

Investors are advised to consult their tax advisors to understand the FATCA requirements and its implications in relation to their investment.

XVI. CENTRAL KYC RECORDS REGISTRY (CKYCR):

The Government of India vide their Notification dated November 26, 2015 authorised the Central Registry of Securitisation Asset Reconstruction and Security Interest of India (CERSAI) to act as and to perform the functions of the Central KYC Records Registry under the said rules, including receiving, storing, safeguarding and retrieving the KYC records under the Prevention of MoneyLaundering Act, 2002. SEBI required all the market intermediaries to update/upload KYC details of the new customer/investors (not KYC-KRA compliant) on CERSAI's online platform. CERSAI is a centralized repository of KYC records of customers/investors in the financial sector with uniform KYC norms and interusability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer/investors creates a new relationship with a financial entity. Central KYC (CKYC) will store all the customer/investor information at one central server that is accessible to all the financial institutions. After opening a KYC account under the CKYC, customer/investor will get a 14-digit identification number ("KYC Number") and that the same may be quoted by the investor wanting to invest in mutual funds. Further, the Mutual Fund/AMC is required to check whether the PAN of the investor has been updated in CKYCR. In case the PAN has not been updated, the Mutual Fund/AMC shall collect a self certified copy of the investor's PAN card and update/upload the same in CKYCR. In case the Investor uses the old KRA KYC form for updating of any KYC information, such investor shall be required to provide additional/missing information only by using the supplementary CKYC form or fill the new "CKYC form".

XVII. BENEFICIAL OWNERSHIP DETAILS (UBO):

Under the Prevention of Money Laundering Act, 2005 ("PMLA"), all intermediaries including mutual funds are required to obtain sufficient information from their clients in order to identify and verify the persons who beneficially own or control the account. SEBI circular dated January 24, 2013 on identification of Beneficial Ownership has prescribed a uniform approach to be followed for determination of beneficial owners. A 'Beneficial owner' is defined as a natural person/s who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, which includes persons who exercise ultimate effective control over a legal person or arrangement.

All categories of investors except individuals, company listed on a stock exchange or majority owned subsidiary of such company, are requested to provide details about beneficial ownership in the Application Forms for all their investments. The Fund reserves the right to reject applications/restrict further investments or seek additional information from investors who have not provided the requisite information on beneficial ownership. In the event of change in beneficial ownership, investors are requested to immediately update the details with the Fund/Registrar.

XVIII. NPO INSTRUCTIONS:

- a) As per Prevention of Money-laundering (Maintenance of Records) Amendment Rules, 2023 dated Mar 07, 2023,
 - i. Definition of Non-Profit Organization (NPO) has been revised. "Non-profit organization" means any entity or organization, constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), that is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).
 - Controlling ownership interest % has been revised from 25%/15% to 10% for Corporate/ Trust respectively to consider as an Ultimate Beneficiary Owner (UBO).
- b) As per new PML amendment, every Banking Company or Financial Institution or intermediary has to ensure that the NPO, it is servicing gets registered on the DARPAN Portal, if not already registered. New accounts / folios will not be created for NPOs by the Mutual Funds, without such registration. Visit NGO Darpan website - https://ngodarpan.gov.in/ for DARPAN registration.

SIP ENROLLMENT CUM ONE TIME DEBIT MANDATE FORM

(New Investors subscribing to the scheme through SIP must submit this form along with Common Application Form) (all points marked * are mandatory)



APPLICATION NO.

Sponsor: Edelweiss Financial Services Limited | Trustee Company: Edelweiss Trusteeship Company Limited | Investment Manager: Edelweiss Asset Management Limited Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra.

DICTRIBUTOR INICORNATION

1			DISTRIBUTOR INFORMA			D.F.										
	Distributor Code	Sub-Broker Code	Sub-Broker Code INTERNAL CODE	Employee Unique* IDENTIFICATION NO. (EUIN)	E-Code RIA CO ONLY FOR DIRECT I											
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	EUIN box has been intentionally left bla	ank by me/us as this transaction i	s executed without any interactio	n or advice by the employee/rela	tionship manager/sales person of	the above										
	distributor/sub broker or notwithstand Upfront commission shall be paid dire	ctly by the investor to the AMFI re	egistered Distributors based on t													
	the distributor. For Direct investments	, please mention 'Direct' in the co	olumn 'Name & Distributor Code' SIGNATURE (s)													
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	PAN*		Date of	Birth/Date of Incorporati	on* D D M M Y Y	Y										
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3	INVESTMENT DETAILS Edel	weiss Multi Asset Omn	i Fund of Fund Plan		Option/Facility											
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	I/We hereby authorize Edelweiss Mutual Fund and					ister and start										
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4	UMRN DETAILS				(Refer Instru	ction No.9)										
	Use Existing AOTM	Jse Existing KOTM	UMRN No.													
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5	DECLARATION AND SIGNATU	JRE (To be signed by ALL UNIT I	HOLDERS if mode of holding is 'io	int')* DATE :/	/ PLACE :											
	I / We declare that the particulars furnis	shed here are correct. I / We autho	orise Edelweiss Mutual Fund acting	through its service providers to c	lebit my / our bank account toward	ls payment										
	of SIP instalments through an Electronic user institution responsible. I/We will	also inform Edelweiss Mutual Fur	nd about aný changes in my bank	account. This is to inform you th	at I/We have registered for making	g payment										
	towards my investments in EDELWEISS endorsed the Mandate Form. Further, I	6 MUTUAL FUND by debit to my , authorize my representative (the	our account directly or through l	NACH. I/We hereby authorize to bove Mandate verified. Mandate	honour such payments and have s verification charges, if any, may be	signed and										
	my/our account. I also hereby agree to r	ead the respective SID and SAI of t		any scheme of Edelweiss Mutual	Fund using this facility.	-										
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Instructions

- 1. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again unless there is change in either of bank account details, maximum amount or maximum period. New OTM will replace existing OTM.
- 2. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed form with their name mentioned.
- 3. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will be updated in the folio. All future communication whatsoever would be, thereafter sent to the updated mobile number and email id.
- 4. Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/bank account details are subject to third party verification.
- 5. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Edelweiss Mutual Fund.
- 6. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format. Mandate period should not exceed 40 years from start date.
- 7. Tick on the respective option to select your choice of action and instruction.
- 8. The numeric data like Bank account number, Investors account number should be left padded with zeroes.
- 9. Please mention the Name of Bank and Branch, IFSC/ MICR Code and also provide an original cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 10. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 11. Maximum duration for enrollment is 40 years. An investor has option to choose the "End Date" of the SIP for maximum of 40 years from the start date.
- 12. Please affix the Names of customers/and signatures as well as seal of Company (where required) and sign the undertaking.
- 13. Name should be as per PAN Card only.

Declaration: 1/We hereby declare that the particulars provided in this mandate are correct and complete and hereby agree to participate in the NACH/Direct Debit/Standing Instructions (SI) and make payments through the NACH platform according to the terms and conditions thereof. I/We further hereby agree and acknowledge that I/we will not hold the AMC and/or responsible for any delay and/or failure in debiting my bank account for reasons not attributable to the negligence and/or misconduct on the part of the AMC I/We hereby declare and confirm that, irrespective of my/our registration of the above mobile number in the 'DO NOT DISTURB (DND)', 'or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We hereby consent to the Bank communicating with me/us in any manner whatsoever on the said mobile number with respect to the transactions carried out in my/our afore mentioned bank account(s). I/We hereby agree to abide by the terms and conditions that may be intimated to me/us by the AMC/Bank with respect to the NACH/Direct Debit/SI from time to time.

Authorisation to Bank: This is to inform that I/We have registered for NACH (Debit Clearing)/Direct Debit/SI facility and that the payment towards my/our investments in the Schemes of Edelweiss Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We hereby authorize the representatives of Edelweiss Asset Management Company Limited, Investment Manager to Edelweiss Mutual Fund carrying this mandate form to get it verified and executed. I/We authorize the Bank to debit my/our above-mentioned bank account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable for my/our participation in NACH/Direct Debit/SI.









TERMS AND CONDITIONS

- Please refer to the Key Information Memorandum (KIM), Statement of Additional Information (SAI) and Scheme Information Document (SID) for Applicable NAV, Risk Factors, Load and other information of the Scheme / Plan before investing.
- 2. Complete Application form and SIP OTM Form along with the first investment cheque should be submitted to the AMC / KfinTech ISC's.
- 3. Investors can give a cheque for the first Installment. The first cheque should be drawn on the same bank account which is to be registered for NACH. Alternatively, the cheque may be drawn on any bank, for which investor should provide a photocopy of the cheque or cancelled cheque of the bank/branch for which NACH is to be registered.
- 4. First SIP cheque and subsequent SIP installments via NACH should be of the same amount.
- 5. If any chosen day falls on a non business day, unit allotment is subject to credit realization of funds.
- 6. Incorrect / Incomplete applications are liable to be rejected.
- 7. Investors OTM will get registered at Folio level only.
- 8. Investors SIP/Purchase transactions are liable to get rejected if the purchase amount exceeds the maximum amount limit mentioned on the OTM mandate. New OTM will be replaced only if mandate amount and/or period is higher than existing OTM.
- 9. SIP request under existing registered OTM will start within 12 calendar days.
- 10. OTM instructions will take a minimum of one month for registration with the bank and hence the first debit will be carried out only after one month, on the SIP date mentioned on the form. The AMC reserves the right to modify the SIP period depending on the one month period for registration to ensure minimum number of installments as mentioned in Scheme Information Document (SID).
- $11. \ \ You can choose to discontinue this facility by giving 10 days written notice to any of AMC/Registrar Investor Service centers.$
- 12. Top-up: After completion of the tenure, in case the investor wants to continue his SIP investment for another tenure with the existing folio, then the investor has to submit a duly filled & signed SIP through OTM Mandate.
- 13. Request for change in bank mandate to be submitted atleast 30 business days before the due date of next SIP installment.
- 14. The bank account provided for OTM (Debit) should be in the list of banks participating in NACH.
- 15. MICR code or IFSC code should be mandatory filled on OTM mandate, MICR code starting and / or ending with 000 are not valid for OTM.
- 16. The investor agrees to abide by the terms and conditions of NACH facility of NPCI & Auto Debit as applicable at the time of investment and as may be modified from time to time.
- 17. The investor undertakes to keep sufficient funds in the account till the date of execution of the debit. The investor hereby declares that the particulars given overleaf are correct and complete. If the date of debit to the investors account happens to be a non Business day allotment of Units will happen as per the terms and conditions listed in the concerned Scheme Information Document (SID). The Fund, its registrars, Auto Debit Banks and other service providers shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligation under this agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riots, strike, mutiny, revolution, fire, flood, fog, war, change of government policies, unavailability of banks computer system, force majeure events or any other cause of peril which is beyond their reasonable control and which has the effect of preventing the performance of contract by them.
- 18. Investors will not hold Edelweiss AMC, its registrars, banks and other service providers responsible if the transaction is delayed or not effected or the investor's bank account is debited in advance or after the specific sip date due to the local holidays or any other reason.
- 19. Edelweiss AMC reserves the right to reject any application without assigning any reason thereof.
- 20. Please refer SID for minimum SIP investment amount under each Schemes.
- 21. Please refer the Key Information Memorandum (KIM) and Scheme Information Document (SID) of the respective Scheme for applicable NAV, risk factors, load (exit/entry) and other information on the respective Scheme before investing.
- 22. Incorrect, incomplete or ambiguous forms will not be accepted and will be returned to the investor within 10 business days via normal post.
- 23. As per Prevention of Money Laundering Act 2002, it is mandatory for all investors to be KYC compliant. For more details please refer point XI on "Instructions to Investor for Filling up the Application Form.

24. Instructions for Systematic Investment Plan (SIP) Top-up

- 1. SIP Top-up Facility is not available under Micro SIPs
- 2. SIP Top-up is a facility wherein an investor who wishes to enrol for SIP, has an option to increase the amount of the SIP installment by a fixed amount at predefined intervals i.e. half yearly and yearly. The SIP Top-up amount should be filled in the SIP Enrolment Form itself.
- 3. Please refer scheme information document of respective scheme for minimum top-up amount.
- 4. The SIP Top-up option is only available for monthly SIP.
- 5. In case the top-up frequency is not indicated under Monthly SIP, it will be considered as half yearly interval.
- 6. Top-up cap is the maximum amount beyond which the Top-up amount is capped.
- 7. The OTM Maximum amount should include the Top Up amount also.







ASBA APPLICATION FORM

Edelweiss Multi Asset Omni Fund of Fund

NFO Start Date: 12th August, 2025 | NFO Close Date: 26th August, 2025
Please read Product Labelling available on the Front Page and instructions before filling this form (all points marked * are mandatory)



Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai-400098, Maharashtra.

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ASBA Forms should be submitted only with an authorized branch of designated SCSBs. Copy of acknowledgement receipt of the ASBA form issued by SCSB should be submitted with the NFO form to Edelweiss Mutual Fund or its Registrar, Karvy.

INSTRUCTIONS FOR FILLING ASBA APPLICATION FORM

- Please visit <u>www.sebi.gov.in/cms/sebi data/attachdocs/1365051213899.html</u> or www.nseindia.com for list of currently available Self Certified Syndicate Banks (SCSB) offering ASBA facility with their designated branches.
- 2. The investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB. Investors should check with their bank branch to confirm whether the branch is offering ASBA facility.
- 3. ASBA Application Form will not be accepted by any of the offices of Edelweiss Mutual Fund or its Registrar & Transfer Agent, i.e. KFin Technologies Pvt. Itd.
- An ASBA investor shall submit a duly filled up ASBA Application form, physically or electronically, to the SCSB with whom the bank account to be blocked, is maintained.
 - In case of ASBA application in physical mode, the investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the
 purpose and the investor must be holding a bank account with such SCSB.
 - In case of **ASBA application in electronic form,** the investor shall submit the ASBA Form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund Scheme authorising SCSB to block the subscription money in a bank account.
- 5. Investors shall correctly mention the Bank Account number in the ASBA Application Form and ensure that funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
- 6. Upon submission of an ASBA Form with the SCSB, whether in physical or electronic mode, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the Designated Branch to block such amount in the Bank Account.
- 7. On the basis of an authorisation given by the account holder in the ASBA application, the SCSB shall block the subscription money in the Bank Account specified in the ASBA application. The subscription money shall remain blocked in the Bank Account till allotment of units under the scheme or till rejection of the application or incase of winding up of scheme, as the case may be.
- 8. If the Bank Account specified in the ASBA application does not have sufficient credit balance to meet the subscription money, the ASBA application shall be rejected by the SCSB.
- 9. The ASBA Form should not be accompanied by cheque, demand draft or any mode of payment other than authorisation to block subscription amount in the Bank Account.
- 10. Investor is required to submit a copy of the acknowledgement receipt of the ASBA Form (as submitted with SCSB) along with the NFO Application Form to Edelweiss Mutual Fund or any of its official point of acceptance.
- 11. Edelweiss Mutual Fund or its Registrar, Karvy shall not be liable for any negligence or mistake committed by the SCSBs.
- 12. All grievances relating to the ASBA facility may be addressed to the AMC/RTA to the issue, with a copy to the SCSB, giving full details such as name, address of the applicant, subscription amount blocked on application, bank account number and the designated Branch or the collection centre of the SCSB where the ASBA Form was submitted by the Investor.
- 13. ASBA facility extended to investors shall operate in accordance with the SEBI guidelines in force from time to time.

AUTO SWITCH FACILITY ENROLMENT FORM



APPLICATION NO.

(Applicable during NFO period only)

Sponsor: Edelweiss Financial Services Limited | Trustee Company: Edelweiss Trusteeship Company Limited | Investment Manager: Edelweiss Asset Management Limited Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra.

PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

Use this form If you are making a one time investment. For SIP investment use the separate SIP Form. KYC is mandatory for all investors.

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"I/W by the prov Upfr inclu ^I/W prov	*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor 'I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker". Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'. N/We, have invested in the below mentioned scheme of Edelweiss Mutual Fund under the Direct Plan. I/We hereby give my/our consent to share/provide the transaction data feed / portfolio holdings / NAV etc. in respect of this particular transaction, to the SEBI Registered Investment Advisor (RIA) pleasing the above mentioned registration number.																		
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TERMS AND CONDITIONS FOR SMART SWITCH FACILITY

- NFO Auto Switch is a facility available to the existing investors with investments in Edelweiss Money Market Fund and Edelweiss Liquid Fund whereby investors can switch their units into Edelweiss schemes during their NFO Period only (Minimum amount is ₹100).
- · This NFO Auto Switch Facility will be operational only during the NFO period of any Edelweiss Mutual Fund scheme.
- The application for Auto Switch out will be processed on the closing day of the NFO and switch-in will be processed on the allotment date of the NFO scheme.
- Specific switch amount will need to be mentioned in the form, the switch-in amount should meet the minimum investment criteria of the NFO scheme.
- All valid Auto Switch requests would be treated as switch-out / redemption for the Source Scheme i.e. Edelweiss Money Market Fund and / or Edelweiss Liquid Fund.
- The units in the Target Scheme (i.e. NFO Scheme) will be allotted at the NFO Price of the said scheme on its specified allotment date.
- Unit holders are required to maintain a clear balance in accordance with amount specified in the NFO Auto Switch Application Form on
 the execution date. However, units created in the Source Scheme on the last Business Day of the NFO period (i.e. at the Applicable NAV
 of the Source Scheme) will not be eligible for the NFO Auto Switch Facility.
- In case of insufficient balance in the account / folio, the application for Auto Switch will be rejected.
- Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Target Scheme will be as per the existing folio number of the Source Scheme.
- Units will be allotted under the same folio number.
- NFO Auto Switch is available only for units held in physical form.







