

List of holidays in 2026 and its corresponding impact on the various schemes of Edelweiss Mutual Fund

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Offshore Holidays	Impact on Edelweiss Mutual Fund ('the Fund') Schemes
January 1, 2026	Thursday	Non-Business Day for underlying JPMorgan Funds - US Value Fund, JPMorgan Funds - Greater China Fund, JPMorgan ASEAN Equity Fund, JPMorgan Emerging Markets Opportunities Fund, JPMorgan Funds - Europe Dynamic Fund and JPMorgan Funds - US Technology Fund New Year Day for Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	No	No	Yes (JPMorgan Funds - US Value Fund, JPMorgan Funds - Greater China Fund, JPMorgan ASEAN Equity Fund, JPMorgan Emerging Markets Opportunities Fund, JPMorgan Funds - US Technology Fund, JPMorgan Funds - Europe Dynamic Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund)	Non-Business Day for Edelweiss US Value Equity Off-Shore Fund, Edelweiss Greater China Equity Off-Shore Fund, Edelweiss ASEAN Equity Off-Shore Fund, Edelweiss Emerging Markets Opportunities Equity Off-shore Fund, Edelweiss Europe Dynamic Equity Offshore Fund, Edelweiss US Technology Equity Fund of Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund. Business day for all other Schemes of the Fund.
January 19, 2026	Monday	Non-Business Day for underlying JPMorgan Funds - US Value Fund and JPMorgan Funds – US Technology Fund Martin L. King Day for Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	No	No	Yes (JPMorgan Funds - US Value Fund, JPMorgan Funds – US Technology Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund)	Non-Business Day for Edelweiss US Value Equity Off-Shore Fund, Edelweiss US Technology Equity Fund of Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund. Business day for all other Schemes of the Fund.
January 26, 2026	Monday	Republic Day	Yes	Yes	Yes	Non-Business day for all Schemes of the Fund.
February 16, 2026	Monday	*Non-Business Day for JPMorgan Funds - US Value Fund and JPMorgan Funds - US Technology Fund and JPMorgan Funds - Greater China Fund and JPMorgan Funds - Emerging Markets Opportunities Fund Presidents Day for Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	No	No	*Yes (JPMorgan Funds - US Value Fund and JPMorgan Funds - US Technology Fund and JPMorgan Funds - Greater China Fund and JPMorgan Funds - Emerging Markets Opportunities Fund)	Non-Business Day for Edelweiss US Value Equity Off-Shore Fund, Edelweiss US Technology Equity Fund of Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Edelweiss Greater China Equity Off-Shore Fund Edelweiss Emerging Markets Opportunities Equity Off-shore Fund. Business day for all other Schemes of the Fund.
February 17, 2026	Tuesday	*Non-Business Day for underlying JPMorgan Funds - Greater China Fund, JPMorgan Funds - Asean Equity Fund and JPMorgan Funds - Emerging Markets Opportunities Fund	No	No	*Yes (JPMorgan Funds - Greater China Fund, JPM Funds - Asean Equity Fund and JPMorgan Funds - Emerging Markets Opportunities Fund)	Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund, Edelweiss ASEAN Equity Off-Shore Fund and Edelweiss Emerging Markets Opportunities Equity Off-shore Fund. Business day for all other Schemes of the Fund.
February 18, 2026	Wednesday	*Non-Business Day for underlying JPMorgan Funds - Greater China Fund, JPMorgan Funds - Asean Equity Fund and JPMorgan Funds - Emerging Markets Opportunities Fund	No	No	*Yes (JPMorgan Funds - Greater China Fund, JPM Funds - Asean Equity Fund and JPMorgan Funds - Emerging Markets Opportunities Fund)	Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund, Edelweiss ASEAN Equity Off-Shore Fund and Edelweiss Emerging Markets Opportunities Equity Off-shore Fund. Business day for all other Schemes of the Fund.
February 19, 2026	Thursday	Chatrapati Shivaji Maharaj Jayanti *Non-Business Day for underlying JPMorgan Funds - Greater China Fund and JPMorgan Funds - Emerging Markets Opportunities Fund	No	No	*Yes (JPMorgan Funds - Greater China Fund and JPMorgan Funds - Emerging Markets Opportunities Fund)	Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund and Edelweiss Emerging Markets Opportunities Equity Off-shore Fund. Non-Business Day for all debt and liquid Schemes of the Fund.

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Offshore Holidays	Impact on Edelweiss Mutual Fund ('the Fund') Schemes
February 20, 2026	Friday	*Non-Business Day for underlying JPMorgan Funds - Greater China Fund	No	No	*Yes (JPMorgan Funds - Greater China Fund)	Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund Business day for all other Schemes of the Fund.
March 3, 2026	Tuesday	Holi (Dhulivandan)	Yes	Yes	Yes	Non Business day for all the Schemes of the Fund
March 19, 2026	Thursday	Gudhipadwa	Yes	No	No	Non-Business Day for all debt and liquid Schemes of the Fund.
March 26, 2026	Thursday	Shri Ram Navmi	Yes	Yes	Yes	Non Business day for all the Schemes of the Fund
March 31, 2026	Tuesday	Shri Mahavir Jayanthi	Yes	Yes	Yes	Non Business day for all the Schemes of the Fund
April 1, 2026	Wednesday	Yearly Bank Closing	No	No	No	Non-Business Day for all Debt/Liquid schemes.
April 3, 2026	Friday	Good Friday	Yes	Yes	Yes	Non Business day for all the Schemes of the Fund
April 6, 2026	Monday	*Non-Business Day for underlying JPMorgan Funds - Greater China Fund, JPMorgan Funds - Asean Equity Fund and JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds - US Technology Fund and JPMorgan Funds - US Value Fund and JPMorgan Funds - Europe Dynamic Fund	No	No	Yes	Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund, Edelweiss ASEAN Equity Off-Shore Fund and Edelweiss Emerging Markets Opportunities Equity Off-shore Fund, Edelweiss US Technology Equity Fund of Fund, Edelweiss US Value Equity Off-Shore Fund, Edelweiss Europe Dynamic Equity Offshore Fund. Business day for all other Schemes of the Fund.
April 7, 2026	Tuesday	*Non-Business Day for Underlying JP Morgan Greater China Equity Off-Shore Fund.	No	No	Yes (JPMorgan Funds - Greater China Fund)	Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund. Business day for all other Schemes of the Fund.
April 14, 2026	Tuesday	Dr Baba Saheb Ambedkar Jayanthi	Yes	Yes	Yes	Non Business day for all the Schemes of the Fund

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Offshore Holidays	Impact on Edelweiss Mutual Fund ('the Fund') Schemes
May 1, 2026	Friday	Maharashtra Day	Yes	Yes	Yes	Non Business day for all the Schemes of the Fund
May 25, 2026	Monday	*Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Europe Dynamic Fund, JPMorgan Funds - Greater China Fund, JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds – US Technology Fund Memorial Day for Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	No	No	*Yes (JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Europe Dynamic Fund, JPMorgan Funds - Greater China Fund, JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds – US Technology Fund)	Non-Business Day for Edelweiss US Value Equity Off-Shore Fund, Edelweiss US Technology Equity Fund of Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Edelweiss Greater China Equity Off-Shore Fund Edelweiss Emerging Markets Opportunities Equity Off-shore Fund, Edelweiss Europe Dynamic Equity Offshore Fund. Business day for all other Schemes of the Fund.
May 27, 2026	Wednesday	*Non-Business Day for underlying JPMorgan Funds - Asean Equity Fund	No	No	*Yes (JPMorgan Funds - ASEAN Equity Fund)	Non-Business Day for Edelweiss ASEAN Equity Off-Shore Fund. Business day for all other Schemes of the Fund.
May 28, 2026	Thursday	Bakri ID	Yes	Yes	Yes	Non Business day for all the Schemes of the Fund
June 1, 2026	Monday	*Non-Business Day for underlying JPMorgan Funds - Asean Equity Fund	No	No	*Yes (JPMorgan Funds - ASEAN Equity Fund)	Non-Business Day for Edelweiss ASEAN Equity Off-Shore Fund. Business day for all other Schemes of the Fund.
June 19, 2026	Friday	Juneteenth	No	No	*Yes (JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Greater China Fund, JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds – US Technology Fund)	Non-Business Day for Edelweiss US Value Equity Off-Shore Fund, Edelweiss Greater China Equity Off-Shore Fund,Edelweiss US Technology Equity Fund of Fund and Edelweiss Emerging Markets Opportunities Equity Off-shore Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund. Business day for all other Schemes of the Fund.
June 26, 2026	Friday	Muharram	Yes	Yes	Yes	Non Business day for all the Schemes of the Fund
July 1, 2026	Wednesday	*Non-Business Day for Underlying JP Morgan Greater China Equity Off-Shore Fund.	No	No	*Yes (JPMorgan Funds - Greater China Fund)	Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund. Business day for all other Schemes of the Fund.
July 3, 2025	Friday	*Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund and JPMorgan Funds – US Technology Fund Independence Day for Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	No	No	*Yes (JPMorgan Funds - US Value Equity Fund, JPMorgan Funds – US Technology Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund)	Non-Business Day for Edelweiss US Value Equity Off-Shore Fund, Edelweiss US Technology Equity Fund of Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund. Business day for all other Schemes of the Fund.
August 26, 2026	Wednesday	ID-E-Milad	Yes	No	No	Non-Business Day for all Debt/ Liquid schemes.

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Offshore Holidays	Impact on Edelweiss Mutual Fund ('the Fund') Schemes
September 7, 2026	Monday	*Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund and JPMorgan Funds – US Technology Fund Labor day for Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	No	No	*Yes (JPMorgan Funds - US Value Equity Fund, JPMorgan Funds – US Technology Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund)	Non-Business Day for Edelweiss US Value Equity Off-Shore Fund, Edelweiss US Technology Equity Fund of Fund and Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund. Business day for all other Schemes of the Fund.
September 14, 2026	Monday	Ganesh Chaturthy	Yes	Yes	Yes	Non Business day for all the Schemes of the Fund
September 25, 2026	Friday	*Non-Business Day for Underlying JP Morgan Greater China Equity Off-Shore Fund.	No	No	*Yes (JPMorgan Funds - Greater China Fund)	Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund. Business day for all other Schemes of the Fund.
October 1, 2026	Thursday	*Non-Business Day for underlying JPMorgan Funds - Greater China Fund	No	No	*Yes (JPMorgan Funds - Greater China Fund)	Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund. Business day for all other Schemes of the Fund.
October 2, 2026	Friday	Mahatma Gandhi Jayanti	Yes	Yes	Yes	Non Business day for all the Schemes of the Fund
October 19, 2026	Monday	*Non-Business Day for underlying JPMorgan Funds - Greater China Fund	No	No	*Yes (JPMorgan Funds - Greater China Fund)	Non-Business Day for Edelweiss Greater China Equity Off-Shore Fund. Business day for all other Schemes of the Fund.
October 20, 2026	Tuesday	Dussehra	Yes	Yes	Yes	Non Business day for all the Schemes of the Fund
November 9, 2026	Monday	*Non-Business Day for underlying JPMorgan Funds - ASEAN Equity Fund	No	No	*Yes (JPMorgan Funds - ASEAN Equity Fund)	Non-Business Day for Edelweiss ASEAN Equity Off-Shore Fund. Business day for all other Schemes of the Fund.
November 10, 2026	Tuesday	Diwali (Bali Pratipada)	Yes	Yes	Yes	Non Business day for all the Schemes of the Fund
November 24, 2026	Tuesday	Guru Nanak Jayanti	Yes	Yes	Yes	Non Business day for all the Schemes of the Fund
November 26, 2026	Thursday	*Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund and JPMorgan Funds – US Technology Fund Thanksgiving for Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	No	No	*Yes (JPMorgan Funds - US Value Equity Fund and JPMorgan Funds – US Technology Fund)	Non-Business Day for Edelweiss US Value Equity Off-Shore Fund Edelweiss US Technology Equity Fund of Fund, Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund. Business day for all other Schemes of the Fund.
December 24, 2026	Thursday	*Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Europe Dynamic Fund, JPMorgan Funds - Greater China Fund, JPMorgan Funds - ASEAN Equity Fund, JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds – US Technology Fund	No	No	Yes	Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Europe Dynamic Fund, JPMorgan Funds - Greater China Fund, JPMorgan Funds - ASEAN Equity Fund, JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds – US Technology Fund Business day for all other Schemes of the Fund.
December 25, 2026	Friday	Christmas	Yes	Yes	Yes	Non Business day for all the Schemes of the Fund
December 31, 2026	Thursday	*Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Europe Dynamic Fund, JPMorgan Funds - Greater China Fund, JPMorgan Funds - ASEAN Equity Fund, JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds – US Technology Fund	No	No	Yes	Non-Business Day for underlying JPMorgan Funds - US Value Equity Fund, JPMorgan Funds - Europe Dynamic Fund, JPMorgan Funds - Greater China Fund, JPMorgan Funds - ASEAN Equity Fund, JPMorgan Funds - Emerging Markets Opportunities Fund and JPMorgan Funds – US Technology Fund Business day for all other Schemes of the Fund.