
NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE DESIGNATED SCHEME OF EDELWEISS MUTUAL FUND

LIMIT ON SUBSCRIPTION IN EDELWEISS RECENTLY LISTED IPO FUND

Investors are requested to note that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund (“the Mutual Fund”), has decided to limit the subscriptions on a prospective basis in the ongoing offer of Edelweiss Recently Listed IPO Fund by way of lumpsum fresh/additional purchases, switch-ins, Systematic Investment Plan, Systematic Transfer Plan and other facilities/special products offered under the Scheme to Rs. 1 lakh per day per PAN with effect from February 1, 2022 until further notice. Please note that the existing SIP/STP mandates received on or before January 31, 2022 will continue to be processed, irrespective of the amount.

Pursuant to the above, necessary changes will be carried out in the relevant sections of the SID/KIM/SAI of the Scheme of the Edelweiss Mutual Fund (“the Fund”). All the other provisions and terms and conditions of the Scheme of the Fund shall remain unchanged.

This addendum shall form an integral part of the SID/KIM/SAI of the Scheme of the Fund, as amended from time to time.

Investors are requested to take note of the above.

For **Edelweiss Asset Management Limited**
(Investment Manager to Edelweiss Mutual Fund)

Sd/-

Radhika Gupta

Managing Director & Chief Executive Officer
(DIN: 02657595)

Place: Mumbai

Date: January 18, 2022

For more information please contact:

Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)

CIN: U65991MH2007PLC173409

Registered & Corporate Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098

Tel No:- 022 4093 3400 / 4097 9821, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free

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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.
