



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

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

**Temporary suspension for acceptance of transactions in the Designated Schemes of Edelweiss Mutual Fund**

Investors are hereby informed that, as advised by SEBI pursuant to email dated January 28, 2022 and AMFI Clarification dated January 30, 2022, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021, Edelweiss Asset Management Limited, Investment Manager to Edelweiss Mutual Fund (“the Fund”) and Edelweiss Trusteeship Company Limited, Trustee to the Fund, has decided to temporarily suspend the transactions as mentioned below under the following schemes of Edelweiss Mutual Fund with effect from February 2, 2022.

1. Edelweiss ASEAN Equity Off-shore Fund
2. Edelweiss Greater China Equity Off-shore Fund
3. Edelweiss US Technology Equity Fund of Fund
4. Edelweiss Emerging Markets Opportunities Equity Offshore Fund
5. Edelweiss Europe Dynamic Equity Offshore Fund
6. Edelweiss US Value Equity Off-shore Fund
7. Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

It may be noted that transactions as mentioned below received post the cut off timing of February 1, 2022 shall not be accepted and processed.

Sr. No	Particulars	Impact
1	Lumpsum subscription	Shall not be accepted effective February 2, 2022
2	Fresh Systematic Registration (including systematic transfer plan into the designated scheme)	Shall not be accepted effective February 2, 2022
3	Installments of Systematic Investment / Transfer Plans existing as on February 1, 2022	Existing/Ongoing SIP/STP instalments shall not be affected as of now and shall continue as is.
4	Switch-out or instalments of Systematic/ Dividend Transfer Plan existing as on February 1, 2022	No trigger of any switch-out transactions or systematic/ dividend transfer out instalments effective February 2, 2022 where the destinations scheme is any of the above and such dividend will be re-invested in the source scheme.

		However, units may be allotted where the switch out transaction or the systematic/dividend transfer out leg was processed prior to February 2, 2022
5	Investments to be made by designated employees in line with SEBI circular dated April 28, 2021 and September 20, 2021 (on alignment of interest of designated employees of the asset management companies with unitholders of mutual fund schemes)	Effective February 2, 2022, investments shall be made in units of those schemes whose risk value as per the risk-o-meter is equivalent or higher than the designated schemes.
6	Intra-Scheme (Regular to Direct and vice versa) switches	No impact
7	Switch-out, redemptions, registration of fresh systematic withdrawal plan, and instalments of existing systematic withdrawal plan (where the designated scheme is the source scheme)	No impact

The aforesaid suspension is temporary in nature and will continue only till further enhancement of limit by Regulators in this regard.

This notice-cum-addendum shall form an integral part of the SID / KIM / SAI of the Schemes as amended from time to time and shall override the conflicting provisions, if any, in this regard. All the other provisions of the SID / KIM / SAI of the Schemes except as specifically modified herein above will remain unchanged.

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 31, 2022

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For more information please contact:

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

CIN: U65991MH2007PLC173409

**Registered Office & 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 No. 91 40 23001181, Fax: 022 4093 3401 / 4093 3402 / 4093 3403, Website: www.edelweissmf.com**

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

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