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

REMOVING OF LIMIT ON SUBSCRIPTION IN EDELWEISS RECENTLY LISTED IPO FUND

NOTICE is hereby given that, in supersession of earlier decision taken in this regard, Edelweiss Asset Management Limited, has decided to revoke the limit for subscriptions (currently 1 lakh per day per PAN) in Edelweiss Recently Listed IPO Fund (“the Scheme”) with effect from April 1, 2022 (“Effective date”). In other words, from the Effective date all lumpsum investments/subscriptions including all systematic investments in units of the Scheme shall be accepted as per minimum and maximum amount criteria of the Scheme as defined in the SID and KIM.

Pursuant to the above, necessary changes will be carried out in the relevant sections of the SID/KIM of the Scheme of 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 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: March 21, 2022

For more information please contact:

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

CIN: U65991MH2007PLC173409

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