





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



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

Investors and unitholders are requested to note that pursuant to paragraph 17.4 of the Master Circular for Mutual Funds dated June 27, 2024 read with SEBI circular dated Nov 05, 2024 and our notice dated January 08, 2021 on Product Labeling in Mutual Fund Schemes, the following revision in the Risk-o-meters of the scheme and benchmark of scheme of Edelweiss Mutual Fund (the Fund) with effect from September 08, 2025.

▪ **Revision in the Risk-o-meters of the scheme**

Name of the Scheme	Existing		Revised	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	This product is suitable for investors who are seeking*:	Risk-o-meter of scheme	This product is suitable for investors who are seeking*:	Risk-o-meter of scheme
	<ul style="list-style-type: none"> Income over long term An open-ended Target Maturity Index Fund that seeks to track NIFTY PSU Bond plus SDL April 2026 50:50 Index. 	 <p>The risk-o-meter of the scheme is Low to Moderate</p>	<ul style="list-style-type: none"> Income over long term An open-ended Target Maturity Index Fund that seeks to track NIFTY PSU Bond plus SDL April 2026 50:50 Index. 	 <p>The risk-o-meter of the scheme is Low</p>

▪ **Revision in the Risk-o-meters of the benchmark of the scheme**

Name of the Scheme	Existing		Revised	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	This product is suitable for investors who are seeking*:	Risk-o-meter of benchmark	This product is suitable for investors who are seeking*:	Risk-o-meter of benchmark
	<ul style="list-style-type: none"> Income over long term An open-ended Target Maturity Index Fund that seeks to track NIFTY PSU Bond plus SDL April 2026 50:50 Index. 	 <p>The benchmark (Nifty PSU Bond Plus SDL Apr 2026 50:50 Index) of the scheme is Low to Moderate</p>	<ul style="list-style-type: none"> Income over long term An open-ended Target Maturity Index Fund that seeks to track NIFTY PSU Bond plus SDL April 2026 50:50 Index. 	 <p>The benchmark (Nifty PSU Bond Plus SDL Apr 2026 50:50 Index) of the scheme is Low</p>

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

Kindly note that change in risk-o-meter of the scheme and benchmark will not be considered as a Fundamental Attribute Change of the scheme in terms of regulation 18(15A) of SEBI (Mutual Fund) Regulations, 1996.

Investors are requested to take note that the Fund evaluates Risk – o – Meter for the Scheme on monthly basis and are disclosed along with the Portfolio of the Scheme. Any change in risk-o-meter of the scheme and benchmark will be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

Pursuant to the above, necessary changes will be carried out in the relevant sections of the SID/KIM 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 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/-

Place: Mumbai

Date: September 08, 2025

Radhika Gupta
Managing Director & CEO
(DIN: 02657595)

For more information please contact:

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

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