



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

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

CHANGE IN FUND MANAGEMENT STRUCTURE

Notice is hereby given that due to internal restructuring, the fund management structure of the following Schemes of Edelweiss Mutual Fund (“the Fund”) shall stand revised as under with effect from September 22, 2025:

For Actively Managed Fixed Income Funds:

Scheme Name	Existing Fund Management Structure of the Scheme	Proposed Fund Management Structure of the Scheme
Edelweiss Liquid Fund	Mr. Rahul Dedhia Ms. Pranavi Kulkarni	Mr. Rahul Dedhia Ms. Pranavi Kulkarni Mr. Hetul Raval
Edelweiss Money Market Fund	Ms. Pranavi Kulkarni Mr. Hetul Raval	Mr. Rahul Dedhia Ms. Pranavi Kulkarni Mr. Hetul Raval
Edelweiss Low Duration Fund	Mr. Rahul Dedhia Ms. Pranavi Kulkarni	Mr. Rahul Dedhia Ms. Pranavi Kulkarni Mr. Hetul Raval
Edelweiss Banking & PSU Debt Fund	Mr. Dhawal Dalal Mr. Rahul Dedhia	Mr. Dhawal Dalal Mr. Rahul Dedhia Mr. Hetul Raval
Edelweiss Government Securities Fund	Mr. Rahul Dedhia Mr. Hetul Raval	Mr. Dhawal Dalal Mr. Rahul Dedhia Mr. Hetul Raval

For Passively-Managed Fixed Income Funds:

Scheme Name	Existing Fund Management Structure of the Scheme	Proposed Fund Management Structure of the Scheme
Edelweiss NIFTY PSU Bond Plus SDL Apr - 2026 50:50 Index Fund	Mr. Dhawal Dalal Mr. Rahul Dedhia	Ms. Pranavi Kulkarni Mr. Dhawal Dalal
Edelweiss NIFTY PSU Bond Plus SDL Apr - 2027 50:50 Index Fund	Mr. Dhawal Dalal Mr. Rahul Dedhia	Ms. Pranavi Kulkarni Mr. Dhawal Dalal
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Mr. Dhawal Dalal Mr. Rahul Dedhia	Ms. Pranavi Kulkarni Mr. Dhawal Dalal
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Mr. Dhawal Dalal Mr. Rahul Dedhia	Ms. Pranavi Kulkarni Mr. Dhawal Dalal
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Mr. Dhawal Dalal Mr. Rahul Dedhia	Ms. Pranavi Kulkarni Mr. Dhawal Dalal
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund	Mr. Dhawal Dalal Mr. Rahul Dedhia	Ms. Pranavi Kulkarni Mr. Dhawal Dalal
Bharat Bond ETF APRIL 2030	Mr. Dhawal Dalal Mr. Rahul Dedhia	Ms. Pranavi Kulkarni Mr. Dhawal Dalal
Bharat Bond ETF APRIL 2031	Mr. Dhawal Dalal Mr. Rahul Dedhia	Ms. Pranavi Kulkarni Mr. Dhawal Dalal
Bharat Bond ETF APRIL 2032	Mr. Dhawal Dalal Mr. Rahul Dedhia	Ms. Pranavi Kulkarni Mr. Dhawal Dalal
Bharat Bond ETF APRIL 2033	Mr. Dhawal Dalal Mr. Rahul Dedhia	Ms. Pranavi Kulkarni Mr. Dhawal Dalal
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	Mr. Dhawal Dalal Mr. Rahul Dedhia	Ms. Pranavi Kulkarni Mr. Dhawal Dalal
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Ms. Pranavi Kulkarni Mr. Rahul Dedhia	Ms. Pranavi Kulkarni Mr. Dhawal Dalal

Bharat Bond FOF

Scheme Name	Existing Fund Management Structure of the Scheme	Proposed Fund Management Structure of the Scheme
Bharat Bond FOF APRIL 2030	Mr. Rahul Dedhia Ms. Pranavi Kulkarni	Ms. Pranavi Kulkarni Mr. Hetul Raval

Bharat Bond FOF APRIL 2031	Mr. Rahul Dedhia Ms. Pranavi Kulkarni	Ms. Pranavi Kulkarni Mr. Hetul Raval
Bharat Bond ETF FOF APRIL 2032	Mr. Rahul Dedhia Ms. Pranavi Kulkarni	Ms. Pranavi Kulkarni Mr. Hetul Raval
Bharat Bond ETF FOF APRIL 2033	Mr. Rahul Dedhia Ms. Pranavi Kulkarni	Ms. Pranavi Kulkarni Mr. Hetul Raval

Fixed Income portion of Hybrid Funds:

Scheme Name	Existing Fund Management Structure of the Scheme	Proposed Fund Management Structure of the Scheme
Edelweiss Arbitrage Fund	Equity Portion: Mr. Bhavesh Jain Mr. Amit Vora Debt Portion: Ms. Pranavi Kulkarni Mr. Rahul Dedhia	Equity Portion: Mr. Bhavesh Jain Mr. Amit Vora Debt Portion: Ms. Pranavi Kulkarni Mr. Hetul Raval
Edelweiss Multi Asset Allocation Fund	Equity Portion: Mr. Bhavesh Jain Mr. Bharat Lahoti Debt Portion: Mr. Rahul Dedhia Ms. Pranavi Kulkarni Overseas & Commodity portion Mr. Amit Vora	Equity Portion: Mr. Bhavesh Jain Mr. Bharat Lahoti Debt Portion: Mr. Dhawal Dalal Ms. Pranavi Kulkarni Mr. Rahul Dedhia Overseas & Commodity portion Mr. Amit Vora
Edelweiss Balanced Advantage Fund	Equity Portion: Mr. Bhavesh Jain Mr. Bharat Lahoti Debt Portion: Mr. Rahul Dedhia Ms. Pranavi Kulkarni	Equity Portion: Mr. Bhavesh Jain Mr. Bharat Lahoti Debt Portion: Mr. Dhawal Dalal Ms. Pranavi Kulkarni Mr. Rahul Dedhia
Edelweiss Equity Savings Fund	Equity Portion: Mr. Bharat Lahoti Mr. Bhavesh Jain Debt Portion: Mr. Rahul Dedhia Ms. Pranavi Kulkarni	Equity Portion: Mr. Bhavesh Jain Mr. Bharat Lahoti Debt Portion: Mr. Dhawal Dalal Ms. Pranavi Kulkarni Mr. Rahul Dedhia
Edelweiss Aggressive Hybrid Fund	Equity Portion: Mr. Bharat Lahoti	Equity Portion: Mr. Bhavesh Jain

	Mr. Bhavesh Jain Debt Portion: Mr. Rahul Dedhia Ms. Pranavi Kulkarni	Mr. Bharat Lahoti Debt Portion: Mr. Dhawal Dalal Ms. Pranavi Kulkarni Mr. Rahul Dedhia
Edelweiss Income Plus Arbitrage Active Fund of Fund	Equity Portion: Mr. Bhavesh Jain Mr. Bharat Lahoti Debt Portion: Mr. Rahul Dedhia Mr. Hetul Raval	Equity Portion: Mr. Bhavesh Jain Mr. Bharat Lahoti Debt Portion: Mr. Dhawal Dalal Mr. Hetul Raval Mr. Rahul Dedhia

This notice-cum-addendum forms an integral part of the SID, KIM and SAI of the Schemes as amended from time to time. All other features and terms & conditions shall 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: September 12, 2025

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.
