Edelweiss Greater China Equity Offshore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund

EDELWEISS MUTUAL FUND

Data as on February 28, 2026

Inception Date	26-Aug-09
Benchmark	MSCI Golden Dragon Index

NAV

Direct Plan Option	:	₹64.53
Regular Plan Growth Option	:	₹57.11

Total Expense Ratios[1]

Regular Plan	:	2.39%
Direct Plan	:	1.50%

This includes the expense of the underlying fund. Expenses of underlying fund – 0.75%

Fund Size

Month End AUM (₹)	:	2,789 Cr.
Monthly Average AUM (₹)	:	2,720 Cr.

Fund Manager

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	17 Years	27-Sep-19
Mr. Bharat Lahoti	18 years	01-Oct-21

Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter

Exit Load

• If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
• If the units are redeemed / switched out after 90 days from the date of allotment – Nil

About the Scheme

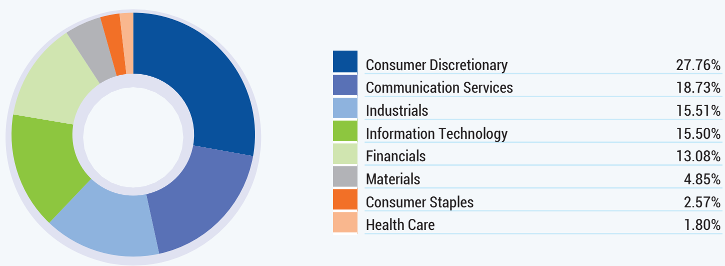
- The fund invests in China, Hong Kong, and Taiwan via JPMorgan Greater China Fund.
- The underlying fund identifies and invests in growth companies in the Greater China region, following a comprehensive approach of combining bottom-up fundamental analysis with top-down macro analysis.

Top 30 Holdings

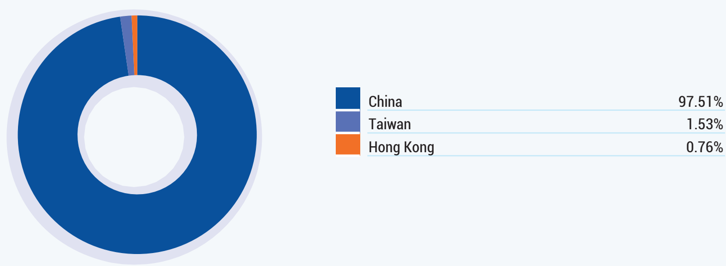
Company Name	Allocation
Alibaba Group Holding Limited	9.83%
Tencent Holdings Ltd	9.74%
Ping An Insurance (Group) Company of China, Ltd. Class A	3.77%
PDD Holdings Inc. Sponsored ADR Class A	3.74%
Netease Inc	3.06%
China Merchants Bank Co., Ltd. Class A	2.98%
Contemporary Amperex Technology Co., Limited Class A	2.48%
Kuaishou Technology Class B	2.19%
Meituan Class B	1.97%
Trip.Com Group Ltd. Sponsored Adr	1.87%
Sieyuan Electric Co., Ltd. Class A	1.87%
China Pacific Insurance (Group) Co., Ltd. Class H	1.77%
Minth Group Limited	1.68%
Xiaomi Corporation Class B	1.60%
Zhen Ding Technology Holding Limited	1.53%

Company Name	Allocation
Wus Printed Circuit (Kunshan) Co., Ltd. Class A	1.49%
Foxconn Industrial Internet Co., Ltd. Class A	1.46%
Chuangxin Industries Holdings Limited	1.45%
XCMG Construction Machinery Co., Ltd. Class A	1.41%
Naura Technology Group Co Ltd Class A	1.40%
Fuyao Glass Industry Group Co., Ltd. Class H	1.33%
China Minsheng Banking Corp., Ltd. Class H	1.32%
China Citic Bank Corporation Ltd Class H	1.32%
Kweichow Moutai Co., Ltd. Class A	1.27%
People's Insurance Co. (Group) of China Ltd. Class H	1.22%
Meitu, Inc	1.20%
H World Group Limited Sponsored Adr	1.14%
Xinyi Solar Holdings Ltd.	1.12%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	1.08%
China Tower Corp. Ltd. Class H	1.06%

Portfolio Weight (%)



Country Allocation



Notes:
1.Total Expense Ratio: Different Plans shall have different expense structure.
2.JPMorgan Funds- US Value Fund holdings, portfolio weight and country allocation as on 31st January, 2026.

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Trailing Return

	Scheme (Regular Plan)		Benchmark (MSCI Golden Dragon Index)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of ₹10,000 Invested	Returns*	Value of ₹10,000 Invested	Returns*	Value of ₹10,000 Invested
1 Year	40.90%	14,077	44.52%	14,438	15.12%	11,507
3 Years	14.20%	14,892	24.51%	19,300	14.64%	15,066
5 Years	0.66%	10,336	7.82%	14,579	12.93%	18,379
10 Years	12.97%	33,863	14.40%	38,396	15.09%	40,781
15 Years	11.20%	49,179	12.30%	57,058	12.25%	56,665
Since Inception	11.12%	57,107	12.06%	65,624	12.05%	65,448

*CAGR Return; Please refer to pages 165–171 of the factsheet for the direct plan performance.

SIP Performance

		Scheme (Regular Plan)		Benchmark (MSCI Golden Dragon Index)		Additional Benchmark (Nifty 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	50.47%	1,50,109	55.15%	1,52,733	4.59%	1,22,904
3 Year	3,60,000	28.22%	5,39,088	36.24%	5,99,135	9.28%	4,13,618
5 Year	6,00,000	14.38%	8,59,068	21.81%	10,29,424	11.06%	7,91,514
10 Year	12,00,000	11.49%	21,78,533	14.31%	25,32,447	13.48%	24,21,959
15 Year	18,00,000	11.31%	44,86,339	13.00%	51,84,162	13.09%	52,23,340
Since Inception	19,90,000	11.28%	55,03,953	12.78%	63,63,061	12.72%	63,24,874

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

Data as on Feb 28, 2026

Notes:

1. The performance details provided herein are of Regular Plan of Edelweiss Greater China Equity Off-Shore Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer to the factsheet for the name of the other schemes currently managed by the Fund Managers and the relevant scheme for performance.
3. Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
4. Investors in the scheme shall bear the recurring expenses of the scheme in addition to the expenses of other schemes in which this fund of funds scheme makes investment (subject to regulatory limits).

Investment Objective

The primary investment objective of the Scheme is to provide long term capital appreciation by investing in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region. However there can be no assurance that the investment objective of the Scheme will berealised.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region.

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

Scheme Riskometer

Edelweiss Greater China Equity Offshore Fund

The risk of the scheme is Very High

Benchmark Riskometer

MSCI Golden Dragon Index

The risk of the benchmark is Very High