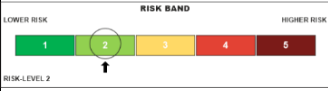
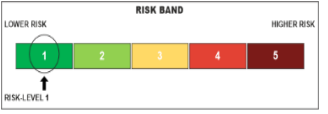


NOTICE CUM ADDENDUM TO THE INFORMATION SCHEME INFORMATION DOCUMENT (ISID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE INVESTMENT STRATEGY OF ALTIVA SPECIALISED INVESTMENT FUND

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 SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/26 dated February 27, 2025, the following revision in the Risk Band for Altiva Hybrid Long -Short Fund (Investment Strategy) of Altiva Specialized Investment Fund (Altiva SIF) with effect from November 10, 2025.

▪ **Revision in the Risk Band of the Investment Strategy**

Name of the Investment Strategy	Existing		Revised	
<u>Altiva Hybrid Long -Short Fund</u>	This product is suitable for investors who are seeking*: To generate returns over the medium to long term through a combination of capital appreciation and income by investing in equity & equity-related and fixed income instruments	Risk Band of Investment Strategy  The Risk Band level 2	This product is suitable for investors who are seeking*: To generate returns over the medium to long term through a combination of capital appreciation and income by investing in equity & equity-related and fixed income instruments	Risk Band of Investment Strategy  The Risk Band level 1 – lower risk

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

Kindly note that change in risk band of the Investment Strategy will not be considered as a Fundamental Attribute Change of the Investment Strategy in terms of regulation 18(15A) of SEBI (Mutual Fund) Regulations, 1996.

Investors are requested to take note that the Altiva SIF evaluates Risk Band for the Investment Strategy on monthly basis and are disclosed along with the Portfolio of the Scheme. Any change in risk band of the scheme 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 ISID/KIM of the Investment Strategy of the Edelweiss Mutual Fund ("the Fund"). All the other provisions and terms and conditions of the Fund shall remain unchanged.

This addendum shall form an integral part of the ISID/KIM of the Investment Strategy of the Altiva SIF, 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 & CEO
(DIN: 02657595)

Place: Mumbai

Date: November 10, 2025

For more information please contact:

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

CIN: U65991MH2007PLC173409

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Tel No:- +91 22 4097 9737, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181,

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INVESTMENTS IN SPECIALIZED INVESTMENT FUND INVOLVES RELATIVELY HIGHER RISK INCLUDING POTENTIAL LOSS OF CAPITAL, LIQUIDITY RISK AND MARKET VOLATILITY. PLEASE READ ALL INVESTMENT STRATEGY RELATED DOCUMENTS CAREFULLY BEFORE MAKING THE INVESTMENT DECISION.
