

# altiva SIF

— By Edelweiss Mutual Fund —

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

## NOTICE

### Change in base Total Expense Ratio

**NOTICE** is hereby given to the investors/unit holders of the below mentioned Investment Strategy of Altiva Specialized Investment Fund, that there will be a change in the base Total Expense Ratio (TER). The effective date for change in TER will be December 02, 2025. The TER shall be revised as follows:

Name of the Investment Strategy	Plan	Existing base TER	Revised base TER
Altiva Hybrid Long-Short Fund	Regular	1.48 %	1.52 %
Altiva Hybrid Long-Short Fund	Direct	0.48 %	0.52 %

Investors can refer [Altiva SIF | Edelweiss Mutual Fund](#) for TER details.

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 25, 2025

For more information please contact:

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

CIN: U65991MH2007PLC173409

**Registered Office & Corporate Office:** Edelweiss House, Off C.S.T Road, Kalina, Mumbai – 400098

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

**Fax: +91 22 40979878, Website: [www.edelweissmf.com/Altiva](http://www.edelweissmf.com/Altiva) SIF**

**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.**