

DEFINITIONS & ABBREVIATIONS

The following Scheme specific definitions/terms apply throughout this document in addition to the definitions mentioned in the Statement of Additional Information unless the context requires otherwise:

Applicable NAV	The Net Asset Value (NAV) applicable for purchases or redemptions or switches, based on the time of the Business Day & relevant cut off time by which the application is accepted at the Investor Service Centres and/or at Branches.
Application Supported by Blocked Amount (ASBA)	ASBA is an application containing an authorization to a Self -Certified Syndicate Bank (SCSB) to block the application money in the bank account maintained with the SCSB, for subscribing to a New Fund Offer.
AMC or Investment Manager or EAML	Edelweiss Asset Management Limited, the asset management company set up under the Companies Act, 1956 and authorized by SEBI to act as the asset management company to the Schemes of Edelweiss Mutual Fund.
Bank	A bank is a financial institution and a financial intermediary that accepts deposits and channels those deposits into lending activities, either directly by loaning or indirectly through capital markets.
Banking as per Banking Regulation Act, 1949	As per Section 5(b) of Banking Regulation Act, 1949, banking means the accepting, for the purpose of lending or investment, of deposits of money from the public, repayable on demand or otherwise, and withdrawable by cheque, draft, order or otherwise. As per Section 5(c) of Banking Regulation Act, 1949 a “Banking Company” means any company which transacts the business of banking in India.
Beneficial owner	Beneficial Owner as defined in the Depositories Act, 1996 means a person whose name is recorded as such with a depository.
Business Day / Working Day	<p>Business Day is a day other than (a) Saturday and Sunday or (b) a day on which banks in Mumbai including Reserve Bank of India are closed for business or clearing or (c) a day on which the Bombay Stock Exchange and /or National Stock Exchange are closed or (d) a day which is a public and/or bank holiday at any ISC of the Mutual Fund or its Registrar where the application is received or (e) a day on which sale and repurchase of Units is suspended by the AMC or (f) a day on which normal business could not be transacted due to storms, floods, bandhs, strikes, etc. or (g) a day on which money markets are closed for business / not accessible or (h) a day on which funds accompanying applications cannot be realized and / or are not available for utilisation for investments or investments cannot be liquidated and / or funds are not available for utilization for redemption / repurchase. Or (i) a day on which the stock exchanges in the USA are closed for trading – Applicable only to Edelweiss MSCI India Domestic & world Healthcare 45 Index Fund or j) a day on which underlying fund is closed for subscription / redemption – Applicable only to Overseas Fund of Fund schemes.</p> <p>All applications received on non-Business Days will be processed on the next Business Day at Applicable NAV.</p> <p>AMC reserves the right to declare any day as Business Day or otherwise at any or all ISCs of the Mutual Fund or its Registrar.</p>
CCIL	Clearing Corporation of India Limited
Continuous Offer/Ongoing Offer	Offer of Units when the Scheme becomes available for subscription, after the closure of the New Fund Offer.
Credit Risk	Risk of default in payment of principal or interest or both.
Consolidated Account Statement/CAS	Consolidated Account Statement/CAS sent by the AMC/Registrar and Transfer Agent is a statement containing details relating to all the transactions across all Mutual Funds viz.

	<p>purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan transactions, etc.</p> <p>CAS sent by Depositories is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus, etc. (including transaction charges paid to the distributor) and transactions in dematerialised securities across demat accounts of the investor.</p>
COTM	Common One Time Mandate
Custodian	Standard Chartered Bank, Mumbai registered under the Securities and Exchange Board of India (Custodian of Securities) Regulations 1996, acting as Custodian for the Scheme, and includes such Custodian(s) as may be appointed from time to time.
Cut off Time/ Business Hours	In respect of subscriptions and redemptions received by the Scheme, it means the outer limit of timings within a particular day/ Business Day, which are relevant for determination of the NAV/ related prices to be applied for a transaction.
Day	Any day (including Saturday, Sunday and holiday) as per English Calendar viz. 365 days in a year. For the filing of an official request, if the day is a Saturday, Sunday, or federal (or gazetted or statutory) holiday, or any occurrence causes the closure of the designated accepting office (for part or whole of the day), the next day that office is open is counted as the day.
Debt Instruments	Government securities, corporate debentures, bonds, promissory notes, money market instruments, pass-through obligations, asset backed securities/securitised debt and other possible similar securities.
Depository	Depository as defined in the Depositories Act, 1996 (22 of 1996).
Depository Participant or DP	‘Depository Participant’ or ‘DP’ means a person registered as such under subsection (1A) of section 12 of the Securities and Exchange Board of India Act, 1992.
Derivatives	A financial instrument, traded on or off an exchange, the price of which is directly dependent upon (i.e., “derived from”) the value of one or more underlying securities, equity indices, debt instruments, commodities, other derivative instruments, or any agreed upon pricing index or arrangement (e.g., the movement over time of the Consumer Price Index or freight rates) etc. is known as a derivative. Derivatives involve the trading of rights or obligations based on the underlying product, but do not directly transfer property.
Direct Plan	Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor.
IDCW	Income Distribution cum Capital Withdrawal by the Mutual Fund.
Electronic Fund Transfer/ EFT	Electronic Fund Transfer includes all the means of electronic transfer like Direct Credit / Debit, Electronic Clearing System (ECS), RTGS, NEFT, Wire Transfer or such like modes as may be introduced by relevant authorities from time to time.
Exit Load	Load on redemption of Units
Expiry Day	Expiry Day is the settlement day for derivatives segment in the relevant Stock Exchange (which is currently last Thursday of the month or any day which is declared as the settlement day for Derivatives segment in case of NSE.)
Equity related instruments	Equity related instruments would include convertible bonds, convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, equity derivatives and any other similar instrument.
FATCA	Foreign Account Tax Compliance Act.
FATF	Financial Action Task Force.
Floating Rate Instruments	Floating rate instruments are debt / money market instruments that have a variable coupon, equal to a reference rate e.g. MIBOR (Mumbai Interbank Offered Rate) or any other rate, plus a spread. The spread is a rate that remains constant. The frequency of coupon payments as

	well as reset may differ among such various instruments. At the beginning of each coupon period, the coupon is calculated by taking the fixing of the reference rate for that day and adding the spread.
Foreign Portfolio Investor or FPI	Means a person who has been registered under Chapter II of the Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2019 and shall be deemed to be an intermediary in terms of the provisions of the Securities and Exchange Board of India Act, 1992.
Foreign Portfolio Institution / FPI	An entity registered with SEBI under Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014, as amended from time to time.
FRM	Financial Risk Managers
Gilt or Government Securities	Under the Government Securities Act 2006, "Government security" means a security created and issued by the Government for the purpose of raising a public loan or for any other purpose as may be notified by the Government in the Official Gazette and having one of the forms mentioned in section 3 of the said Act, as amended or re-enacted from time to time.
Investment Management Agreement ('IMA')	The Agreement dated December 16, 1996, amended vide Amendatory Agreement dated April 01, 2023 entered into between DSP Trustee Private Limited and DSP Asset Managers Private Limited, as amended from time to time.
Investment Strategy	Investment Strategy means a scheme of mutual fund launched under the Specialized Investment Fund.
Investor Service Centre / ISC	Investor Service Centres, as designated from time to time by the AMC, whether of the Registrar or AMC's own branches, being official points of acceptance, authorized to receive Application Forms Purchase/ Redemption /Switch and other service requests/queries from investors/Unit Holders. For details, please refer to the application form and/or website of the Mutual Fund at www.edelweissmf.com .
Load	In the case of redemption / switch out of a Unit, the sum of money deducted from the Applicable NAV and in the case of subscription / switch in of a Unit, a sum of money to be paid by the prospective investor on the Sale / Switch in of a Unit in addition to the Applicable NAV.
Main Portfolio	Means the scheme portfolio excluding the segregated portfolio.
Money Market Instruments	Money Market Instruments as defined in The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended from time to time. Money market instruments include commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, Tri-party Repo, certificates of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time;
Mutual Fund or The Fund	Edelweiss Mutual Fund, a trust set up under the provisions of the Indian Trusts Act, 1882 and registered as a Mutual Fund with SEBI bearing SEBI Registration No. MF/057/08/02 dated April 30, 2008.
NAV	Net Asset Value of the Units of the Scheme and the plans thereunder calculated in the manner provided in this Document and in conformity with the SEBI Regulations as prescribed from time to time.
Non-Business Day	A day other than a Business Day.
New Fund Offer Period or NFO Period	The date on or the period during which the initial subscription of Units of the Scheme can be made subject to extension, if any.
Official Points of Acceptance	Places, as specified by AMC from time to time where application for subscription / redemption / switch will be accepted on ongoing basis.
Overseas Corporate Bodies / OCBs	Firms and societies which are held directly or indirectly but ultimately to the extent of at least 60% by NRIs and trusts in which at least 60% of the beneficial interest is similarly held irrevocably by such persons without the prior approval of the RBI.

Ongoing Offer	Offer of Units under the Scheme when it becomes open ended after the closure of the New Fund Offer period.
Ongoing Offer Period	The period during which the Ongoing Offer for subscription to the Units of the Scheme is made & not suspended.
Portfolio	The portfolio of the Scheme would include all Permissible Investments and cash.
Permissible Investments or Investments	Collective or group investments made on account of the Unit holders in accordance with the SEBI Regulations.
Reserve Bank of India or RBI	Reserve Bank of India established under the Reserve Bank of India Act, 1934.
Registrar and Transfer Agent / Registrar	KFin Technologies Private Limited ("KFintech"), appointed as the Registrar and Transfer Agent for the Scheme, or any other registrar that may be appointed by the AMC.
Repo/Reverse Repo	Sale/Purchase of Securities as may be allowed by RBI from time to time with simultaneous agreement to repurchase/resell them at a later date.
Scheme Information Document / SID / Document	This document is issued by Edelweiss Mutual Fund offering Units of the Scheme for Subscription.
SEBI Regulations or Regulations or SEBI (MF) Regulations)	The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended from time to time, including its Circulars, Notification & Guidelines.
SEBI Master Circular	SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, on Master Circular for Mutual Funds.
Securities	As defined in The Securities Contract (Regulation) Act, 1956 & includes notes, bonds, debentures, debenture stock, warrants, etc., futures, options, derivatives, etc. or other transferable securities of a like nature in or of any incorporated company or other body corporate, Gilts / Government Securities, Mutual Fund Units, Money Market Instruments like Commercial Paper, Treasury Bills, etc. and such other instruments as may be declared by GOI and / or SEBI and / or RBI and / or any other regulatory authority to be securities and rights or interest in securities.
Segregated portfolio	Means a portfolio, comprising of debt or money market instrument affected by a credit event, that has been segregated in a mutual fund scheme.
Statement of Additional Information / SAI	The document issued by the Mutual Fund containing details of the Mutual Fund, its constitution, and other tax, legal and general information legally forming a part of the SID.
SIF	Altiva Specialized Investment Fund, means a mutual fund as defined under clause (q) of sub-regulation (1) of regulation (2) of these regulations and subject to such other conditions as specified under Chapter VI- C. Provided that a mutual fund registered under regulation 9 shall not be required to establish a separate trust for launching any Investment Strategy under the Specialized Investment Fund.
Total Portfolio	Means the scheme portfolio including the securities affected by the credit event.
Tri-Party Repo	Tri-party Repo arrangement has been introduced by CCIL in place of CBLO
Trust Deed	Trust Deed dated December 16, 1996 and all supplemental Trust Deeds to the original Trust Deed executed on December 16, 1996.
Trustee / Trustee Company/ ETCL	Edelweiss Trusteeship Company Limited, a company incorporated under the Companies Act, 1956 and appointed as the Trustee to Edelweiss Mutual Fund
Unit	The interest of an investor, which consists of one undivided share in the net assets of the Scheme.
Unit holder	A person holding Units of a Scheme of a Mutual Fund under this Scheme Information Document.
Volatility	The relative rate at which the price of a security moves up and down. Volatility is found by calculating the annualized standard deviation of daily change in price. If the price of a stock

	moves up and down rapidly over short time periods, it has high volatility. If the price almost never changes, it has low volatility.
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Abbreviations:

AMC	Asset Management Company	OTM	One Time Mandate
MFSS	Mutual Fund Service System	DP	Depository Participant
AMFI	Association of Mutual Funds in India	POA	Power of Attorney
MFU	MF Utilities India Private Limited	DFI	Development Financial Institutions
AML	Anti-Money Laundering	PIO	Person of Indian Origin
NAV	Net Asset Value	ECS	Electronic Clearing System
ABS	Asset Backed Securities	PMLA	Prevention of Money Laundering Act, 2002
NEFT	National Electronic Funds Transfer	EFT	Electronic Funds Transfer
ASBA	Application Supported by Blocked Amount	POS	Points of Service
NFO	New Fund Offer	FRA	Forward Rate Agreement
AOP	Association of Person	PRC	Potential Risk Class
NRI	Non-Resident Indian	FIRC	Foreign Inward Remittance Certificate
BSE	BSE Limited	PSU	Public Sector Undertaking
NRE	Non-Resident External	FOF	Fund of Funds
BSE STAR MF	BSE Stock Exchange Platform for Allotment and Repurchase of Mutual Funds	RBI	Reserve Bank of India
		SIF	Specialized Investment Fund
NRO	Non-Resident Ordinary	FPI	Foreign Portfolio Investor
CAS	Consolidated Account Statement	REITs	Real Estate Investment Trusts
NSE	National Stock Exchange of India Limited	FATCA	Foreign Account Tax Compliance Act
CAMS	Computer Age Management Services Limited	RTGS	Real Time Gross Settlement
NSDL	National Securities Depository Limited	Flex STP	Flex Systematic Transfer Plan
CDSL	Central Depository Services (India) Limited	SEBI	Securities and Exchange Board of India
OTC	Over the Counter	HUF	Hindu Undivided Family
DFI	Development Financial Institutions	SI	Standing Instructions

Interpretation:

For all purposes of this Document, except as otherwise expressly provided or unless the context otherwise requires:

- Words denoting any gender shall include all genders.
- Words used in singular would include plural form and vice-versa.
- A reference to a thing includes a part of that thing.
- Any reference to any statute or statutory provision shall be construed as including a reference to any statutory modifications or re-enactment from time to time.
- Clause headings are for ease of reference only and shall not affect the construction or interpretation of this Document.
- Words and expressions used herein but not defined shall have the meaning specified in the Companies Act, 1956, Companies Act, 2013, Securities Contracts (Regulation) Act, 1956, SEBI Act, 1992, SEBI (Mutual Funds) Regulations, 1996, Depositories Act, 1996, Reserve Bank of India Act, 1934, Public Debts Act, 1944, Information Security Act, 2000 and the Rules, Income Tax Act 1961, Contract Act 1872, Prevention of Money Laundering Act, 2002, Foreign Exchange Management Act & Regulations and the Rules,

Regulations and Guidelines issued thereunder from time to time.