

Altiva Specialised Investment Fund			
Sr. No.	Name of Scheme	AUM of Investment Strategy (in Crores)	Maturity Date
1	Altiva Hybrid Long-Short Fund	344.6244445	NA

Dear Unitholders,

If you wish to receive a hard copy of the above details, you may make a separate request. Please can send your request either to the following email ID or postal address:

Email ID - EMFHelp@edelweissmf.com

Postal Address - Edelweiss Mutual Fund, 10th Floor, Edelweiss House, Off C.S.T. Road, Kalina, Mumbai 400098, Maharashtra, India