

EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND

(An open ended fund of fund scheme investing in JPMorgan Funds – US Technology Fund)

KEY INFORMATION MEMORANDUM (KIM)

This Product is suitable for investors who are seeking*:

- Long Term Capital Growth
- Investments predominantly in JPMorgan Funds US Technology Fund, an equity oriented fund which invests primarily in US technology companies with strong fundamentals

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

Riskometer

MODERATE

ACCOUNTS

Investors understand that their principal will be at high risk

Offer of Units of Rs. 10/- each during the New Fund Offer Period and at NAV based prices upon re-opening.

NEW FUND OFFER OPENS ON: FEBRUARY 14, 2020 NEW FUND OFFER CLOSES ON: FEBRUARY 28, 2020

Scheme Re-opens for continuous sale and repurchase on or before March 16, 2020

INVESTORS SHOULD NOTE THAT:

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centers or distributors or from the website www.edelweissmf.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

JPMorgan Funds – US Technology Fund, is a fund in which the Edelweiss US Technology Equity Fund of Fund may invest. This document does not constitute an offer of the JPMorgan Funds – US Technology Fund in India. The information contained in this document and the opinions expressed herein have not been prepared by JPMorgan Asset Management (Singapore) Limited, the management company of the JPMorgan Funds – US Technology Fund or any of their affiliates ("JPMorgan"). JPMorgan neither endorses nor is responsible for the accuracy or reliability of, and under no circumstances will JPMorgan be liable for any loss or damage caused by reliance on, any opinion, advice or statement made in this document.

This KIM is dated January 31, 2020.

NAME OF MUTUAL FUND

Edelweiss Mutual Fund 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400098, Maharashtra www.edelweissmf.com

TRUSTEE:

Edelweiss Trusteeship Company Limited (CIN: U67100MH200PLC173779) Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai 400 098

Corporate Office:

801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400098, Maharashtra

SPONSOR:

Edelweiss Financial Services Limited Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098 www.edelweissfin.com

INVESTMENT MANAGER:

Edelweiss Asset Management Limited (CIN: U67100MH200PLC173779) Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400098 www.edelweissmf.com

Corporate Office:

801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400098, Maharashtra

REGISTRAR:

K Fin Technologies Pvt. Ltd.
Unit - Edelweiss Mutual Fund
Tower – B, Plot No 31 & 32, Selenuim
Building Financial District,
Nanakramguda, Gachibowli, Hyderabad,
Telangana 500032













INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to seek to provide long term capital growth by investing predominantly in JPMorgan Funds – US Technology Funds, an equity fund which invests primarily in US technology companies with strong fundamentals.

However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

ASSET ALLOCATION PATTERN

Under normal circumstances, it is anticipated that the asset allocation shall be as follows

Investments	Investments Indicative Allocation									
	(% to net assets)									
Shares of the underlying Fund i.e. JPMorgan Funds – US Technology Fund*	95% to 100%	High								
Money Market Instruments, cash and cash equivalent and/or units of Liquid scheme	0% to 5%	Low to Medium								

^{*}Investors are requested to note that the Shares of Underlying Fund should be considered conceptually similar to the units of a fund.

The Scheme shall not invest in derivatives, securitized debt and shall not engage in stock lending.

The Scheme shall make investments in foreign securities as per clause 2(x) of SEBI Circular no. SEBI/IMD/CIR No.7/104753/07 dated 26 September, 2007.

Cash will be maintained for purposes of Redemptions and day-to-day expenses of the Scheme.

Under normal market conditions, the corpus of the Scheme shall be invested in shares of JPMorgan Funds — US Technology Fund as per the asset allocation detailed above. However, prevailing market conditions may compel the AMC to invest beyond the range set out above. Such deviations shall however normally be for short term purposes, for temporary defensive considerations and with the intention of protecting the interests of the Unit Holders. In the event of deviations, rebalancing will be carried out within 30 (thirty) days.

The Underlying Fund can invest in Securities listed in India. The Underlying Fund can invest in Securities of Indian companies listed outside India. For e.g. - If Securities of company A are listed in India and also on a stock exchange outside India, then the Fund Manager can buy the securities of company A from the stock exchange which is located outside India.

The Underlying Fund shall not invest in unlisted securities issued by companies registered in India.

The Underlying Fund shall invest in derivatives and engage in stock lending, however it does not invest in securitized debt and does not engage in short selling.

The exposure of the Underlying Fund in India will not be gained through participatory notes.

The exposure and limit is further subject to SEBI guidelines issued from time to time.

RISK PROFILE OF THE SCHEME

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment.

Investment in this Scheme will involve certain Scheme specific Risk Factors apart from the General Risk mentioned in SAI/SID which are summarized below:

a) Risk Factors of a Fund of Fund Scheme:

- * The Scheme's performance will predominantly depend upon the performance of the corresponding Underlying Fund.
- * Any change in the investment policy or the fundamental attributes of the Underlying Fund in which the Scheme invests may affect the performance of the Scheme.
- * Investments in the Underlying Fund, which is an equity fund, will have all the risks associated with investments in equity and the offshore markets.
- * The portfolio disclosure of the Scheme will be largely limited to the particulars of the relevant Underlying Fund and investments by the Scheme in money market instruments. Therefore, Unit Holders may not be able to obtain specific details of the Scheme in respect of the Underlying Fund's portfolio.
- * In addition to the recurring expenses of the Scheme, the Unit Holders shall also bear the applicable expenses of the Underlying Fund. Therefore, the returns that the Unit Holder of the Scheme may receive shall be substantially impacted or may, at times, be lower than the returns that a Unit Holder, who is directly investing in the same Underlying Fund, could obtain.

b) Risks associated with investing in Overseas Mutual Fund Units:

- * Within the investment objective of the Scheme, the Scheme will be investing in the overseas markets which carry risks related to fluctuations in the foreign exchange rates, the nature of the securities market of the country, restrictions on repatriation of capital due to exchange controls and the political environment. Further the repatriation of capital to India may also be hampered by changes in regulations concerning exchange controls or political circumstances. The Scheme's NAV may also be affected by a fluctuation in the general and specific level of interest rates internationally, or the change in the credit profiles of the issuer.
- * The liquidity of this scheme will be affected if there is a non business day of the underlying fund. This scheme shall have non-business days on all the days on which the underlying scheme has non-business days.
- * In case of unforeseen events like system breakdown, natural calamities etc. delaying the NAV of the underlying scheme, the NAV of this scheme may also be delayed and the AMC shall suitably intimate AMFI / SEBI in this regard.
- * In addition, country risks would include events such as introduction of extraordinary exchange controls, economic deterioration, bi-lateral conflict leading to immobilisation of overseas financial assets and the prevalent tax laws of the respective jurisdictions for the execution of trades or otherwise.
- * Subject to the other terms of the SID, all applicants applying for up to 50,000 (Fifty Thousand) Units shall be given their full allotment. However, keeping in mind the investment restrictions in foreign Securities currently applicable to mutual funds vide SEBI's Circulars SEBI/IMD/CIR No. 7/104753/07 dated 26 September 2007 and SEBI/IMD/CIR No. 2/1222577/08 dated 8 April 2008, if the overall limit for the Mutual Fund in overseas investments of up to USD 300 million has been reached, applicants will receive a pro-rata allotment as calculated by the AMC. In such an event, applicant's money relating to the unused portion of the investor's original allotment request may be refunded to investors, subject to SEBI Regulations and approvals.

The process for monitoring the USD 300 million limit for overseas investments shall be as follows:

- The cap of USD 300 million will be monitored and enforced at the Mutual Fund level and not at the Scheme level.
- Once 90% of the limit is reached, investors and empaneled distributors will be informed that further sales of Units will be suspended when the Mutual Fund's combined AUM in overseas schemes reaches the cap of USD 300 million. A notice will be issued to ISC offices and AMC branches and published on the website of the AMC (www.edelweissmf.com).
- Any allotments upon, or subsequent to, the USD 300 million cap being breached will be performed on a pro-rata basis only and subject to the combined AUM level of overseas investments of the Mutual Fund being below this cap.

Examples

- i) Day T (opening AUM) USD 270 million is the overseas AUM of the mutual fund, incoming cash flows on Day T USD 30 million.
- Allotment for the entire amount will occur.
- ii) Day T (opening AUM) USD 270 million is the overseas AUM of the mutual fund, incoming cash flows on Day T USD 60 million
- Allotment only for USD 30 million on a pro rata basis will occur.
- Therefore, on Day T, a notice will be sent to all ISC offices & AMC branches and published on the website of the AMC (www.edelweissmf.com) stating that further sales are suspended with immediate effect, in the event an additional FUND overseas fund quota from SEBI has not been obtained.
- If the cap of USD 300 million is reached, refunds would be settled on a
 basis.
- The above process will not have any impact on the redemption process.

c) SCHEME SPECIFIC RISK FACTORS:

Investing in Equities - Equity Securities and equity-related Securities are volatile and prone to price fluctuations on a daily basis. The liquidity of investments made by an Underlying Fund may be restricted by trading volumes and settlement periods. This may impact the ability of the Unit Holders to redeem their Units. In certain circumstances outlined in ['Restrictions on Redemptions']. Settlement periods may be extended significantly by unforeseen circumstances. The inability of an Underlying Fund to make intended Securities purchases, due to settlement problems, could cause the Underlying Fund to miss certain investment opportunities. Similarly, the inability to sell Securities held in an Underlying Fund's portfolio could result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of Securities held in the Underlying Fund's portfolio. The liquidity and valuation of an Underlying Fund's investments due to its holdings of unlisted Securities may be affected if they have to be sold prior to the target date for divestment. All investments involve risks and there can be no guarantee against loss resulting from an investment in any share of the Underlying Fund, nor can there be any assurance that the Underlying Fund's investment objective will be attained in respect of its overall performance. In certain circumstances the right of the investors of the Underlying Fund may be suspended.

Political and Economic Risks

 Economic and/or political instability could lead to legal, fiscal and regulatory changes or the reversal of legal/fiscal/regulatory/market reforms. Assets could

- be compulsorily re-acquired without adequate compensation.
- Administrative risks may result in the imposition of restrictions on the free movement of capital.
- A country's external debt position could lead to sudden imposition of taxes or exchange controls.
- High interest and inflation rates can mean that businesses have difficulty in obtaining working capital.
- Local management may be inexperienced in operating companies in free market conditions.
- A country may be heavily dependent on its commodity and natural resource exports and is therefore vulnerable to weaknesses in world prices for these products.

Accounting Practices

- The accounting, auditing and financial reporting system may not accord with international standards.
- Even when reports have been brought into line with international standards, they may not always contain correct information.
- Obligations on companies to publish financial information may also be limited.

Market and Settlement Risks

- Lack of liquidity may adversely affect the ease of disposal of assets. The
 absence of reliable pricing information in a particular security held by the
 Underlying Fund may make it difficult to assess reliably the market value of
 assets.
- The share register of the Underlying Fund may not be properly maintained and the ownership or interest may not be (or remain) fully protected.
- Registration of securities may be subject to delay and during the period of delay it may be difficult to prove beneficial ownership of the securities.
- The provision for custody of assets may be less developed than in other more mature markets and thus provides an additional level of risk for the Underlying Funds.
- Settlement procedures may be less developed and still be in physical as well as in dematerialised form.

Price Movement and Performance

- Factors affecting the value of securities in some markets cannot easily be determined.
- Investment in securities in some markets carries a high degree of risk and the value of such investments may decline or be reduced to zero.

Currency Risk

- The assets in which the Underlying Fund is invested and the income from the assets may be quoted in currencies which are different from the Underlying Fund's base currency. The performance of the Underlying Fund may therefore be affected by movements in the exchange rate between the currencies in which the assets are held and the Underlying Fund's base currency and hence there can be the prospect of additional loss or gain for the Unit Holder than what may be normally derived from the assets in which the Underlying Fund invests. The performance of the Underlying Fund may also be affected by changes in exchange control regulations.
- Conversion into foreign currency or transfer from some markets of proceeds received from the sale of securities cannot be guaranteed.

- Exchange rate fluctuations may also occur between the trade date for a transaction and the date on which the currency is acquired to meet settlement obligations.
- Movements in currency exchange rates can adversely affect the return of your investment. The currency hedging that may be used to minimise the effect of currency fluctuations may not always be successful.

Risks Associated with investing in Money Market Instruments

- Investments in money market instruments would involve a moderate credit risk i.e. risk of an issuer's inability to meet the interest and principal payments.
- Money market instruments may also be subject to price volatility due to factors such as changes in interest rates, general level of market liquidity and market perception of creditworthiness of the issuer of such instruments.
- The NAV of the Units, to the extent that the corpus of the Scheme is invested
 in money market instruments, will be affected by the changes in the level of
 interest rates. When interest rates in the market rise, the value of a portfolio
 of money market instruments can be expected to decline.

Risks associated with exposure in Tri-party Repo

Risk of exposure in the Tri-party Repo settlement Segment provided by CCIL emanates mainly on two counts —

- a. Risk of failure by a lender to meet its obligations to make funds available or by a borrower to accept funds by providing adequate security at the settlement of the original trade of lending and borrowing under Tri-party Repo transaction.
- b. Risk of default by a borrower in repayment.

Risk Associated with Repo transactions in Corporate Debt

Lending transactions:

The scheme may be exposed to counter party risk in case of repo lending transactions in the event of the counterparty failing to honour the repurchase agreement. However, in repo lending transactions, the collateral may be sold and a loss is realized only if the sale price is less than the repo amount. The risk may be further mitigated through over-collateralization (the value of the collateral being more than the repo amount). Further, the liquidation of underlying securities in case of counterparty default would depend on liquidity of the securities and market conditions at that time. It is endeavoured to mitigate the risk by following an appropriate counterparty selection process, which include their credit profile evaluation and over-collateralization to cushion the impact of market risk on sale of underlying security.

Borrowing transactions:

In the event of the scheme being unable to pay back the money to the counterparty as contracted, the counter party may dispose of the assets (as they have sufficient margin). This risk is normally mitigated by better cash flow planning to take care of such repayments. Further, there is also a Credit Risk that the Counterparty may fail to return the security or Interest received on due date. It is endeavoured to mitigate the risk by following an appropriate counterparty selection process, which include their credit profile evaluation.

Risks Associated with Short Selling

 Scheme may enter into short selling transactions, subject to SEBI and RBI regulations in the matter. This will be done if the fund management team is of the view that there exists an opportunity to make trading gains. Calls for short selling will be taken after considering the liquidity, price movement & volatility of the security by the fund management team. There can be a loss in such a transaction if the price of the security goes up instead of falling down.

Other risks associated with the Underlying Fund

- The value of equity securities may go down as well as up in response to the performance of individual companies and general market conditions.
- The single market in which the Underlying Fund invests may be subject to particular political and economic risks, and as a result, the Underlying Fund may be more volatile than more broadly diversified funds.
- The Underlying Fund may have greater volatility compared to broader market indices as a result of the Underlying Fund's focus on value securities.
- Underlying Fund is a value investment style equity fund designed to give exposure to value companies in the US. Because value stocks tend to outperform at different times to growth stocks, investors should be prepared for periods of underperformance, although research shows that over the longterm both investment styles have outperformed. Therefore, the Underlying Fund can be used both to provide a value tilt to an existing diversified portfolio or as investment in its own right.
- The investment objective of the Underlying Fund may state that the Underlying Fund may invest on a limited basis in areas which are not naturally associated with the name of the Underlying Fund. These other markets and/or assets may act with more or less volatility than the core investments and performance will, in part, be dependent on these investments. All investments involve risks and there can be no guarantee against loss resulting from an investment in any share of the Underlying Fund, nor can there be any assurance that a Underlying Fund's investment objectives will be attained in respect of its overall performance. In certain circumstances the right of the investors of the Underlying Fund may be suspended.

For additional risk factors of the Underlying Fund, investors are requested to refer to the offering document or the website (www. jpmorganassetmanagement.lu) of the Underlying Fund.

For further details please refer SAI.

PLANS & OPTIONS / FACILITIES

The Scheme offers two Plans:

- 1. Edelweiss US Technology Equity Fund of Fund Direct Plan; and
- 2. Edelweiss US Technology Equity Fund of Fund Regular Plan

Direct Plan is only for investors who purchase /subscribe Units of the Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.

The portfolio of the Scheme under these Plans will be common.

Each Plan will offer only Growth Option.

Details pertaining to Default Plan is as follows:

Scenario	Broker Code	Plan mentioned by the	Default Plan to
	mentioned by the	investor	be captured
	investor		
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

Default Option: If the investor does not clearly specify the choice of Option at the time of investing, it will be deemed that the investor has opted for Growth Option.

APPLICABLE NAV (after the Scheme opens for repurchase and sale)

Operation	Cut off time	Applicable NAV
Valid Purchase	Upto 3.00 P.M.	The closing NAV of the
applications of less than		day of receipt of valid
2 lacs received on a		application
Business Day	After 3.00 P.M.	The closing NAV of the
		Next Business Day of
		receipt of valid
		application
Valid Purchase	Upto 3.00 P.M.	The closing NAV of the
applications of 2 lacs or		Business day on which
more received on a	After 3.00 P.M.	funds are available for
Business Day		utilization before cutoff
Valid Redemption	Upto 3.00 P.M.	The closing NAV of the
applications received on		day of receipt of valid
a Business Day		application
	After 3.00 P.M.	The closing NAV of the
		Next Business Day of
		receipt of valid
		application

Note: Investors are requested to read the "Business Day" definition given in SID.

With respect to investors who transact through the stock exchange, Applicable NAV shall be reckoned on the basis of the time stamping as evidenced by confirmation slip given by stock exchange mechanism.

	Note: Valid applications for 'switch-out' shall be treated as applications for redemption and valid applications for 'switch-in' shall be treated as applications for Purchase, and the provisions of the Applicable NAV and cut-off time as mentioned above shall be applied respectively to the 'switch-out' and 'switch-in' applications.														
MINIMUM APPLICATION AMOUNT [PURCHASE / ADDITIONAL PURCHASE / REPURCHASE (REDEMPTION)] /NO. OF UNITS	Minimum Amount Rs. 5,000/- and in multiples of Re. 1/- thereafter. 1/-thereafter. Minimum of Rs. 500/- Rs. 500 and in multiples of Re. 1/- will be no minimal redemption criterion. Unit based redemption Switch-out would permitted to the extension of the Scheme(s) (subto release of pledglien or or encumbrances).														
DESPATCH OF	within 10 business days of the receipt of valid redemption request at the official														
REPURCHASE (REDEMPTION) REQUEST	Within 10 business days of the receipt of valid redemption request at the official points of acceptance of Edelweiss Mutual Fund														
BENCHMARK	Russel 1000 Equal Weighted	d Technology Index													
INDEX	The Fund reserves the rigi		nark for evaluation of the												
	performance of the Scheme other prevailing guidelines, i		ect to SEBI Regulations and												
Dividend Policy	The Scheme does not have a														
FUND	Mr. Bhavesh Jain and Mr. Ha	ardik Varma													
MANAGER	(Managing the Scheme since	e inception of the Scheme)													
NAME OF THE TRUSTEE COMPANY	Edelweiss Trusteeship Comp	pany Limited													
PERFORMANCE OF THE SCHEME	The Scheme is a new Scheme	e and does not have any po	erformance track record.												
EXPENSES OF	(i) Load Structure														
THE SCHEME	The Load Structure would co	omprise of an Entry Load a	and /or an Exit Load, as may												
	be permissible under the Re														
	Type of Load	Load chargeabl	e (as %age of NAV)												
	Entry*		Nil												
	Exit **	on or before 365 allotment – 1.00% If the Units are rec	the Units are redeemed / switched out ter 365 days from the date of												

*No entry load will be charged for purchase / switch-in transaction(s) accepted by the Scheme. The upfront commission shall be paid by the investor directly to the ARN Holder based on the investor's assessment of various factors including service rendered by the ARN Holder.

**The entire exit load (net of Goods & Service Tax), charged, if any, shall be credited to the Scheme.

AMC reserves the right to revise the load structure from time to time. Such changes will become effective prospectively from the date such changes are incorporated.

For any change in load structure AMC will issue an addendum and display it on the website/Investor Service Centres.

The investor is requested to check the prevailing load structure of the Scheme under respective Scheme(s), before investing.

(ii) Recurring expenses

The total expense ratio of the Scheme (including investment management and Advisory Fees) shall not exceed 2.25% of the daily net assets as stated in Regulation 52(6)(b) of SEBI (MF) Regulations. Provided that the total expense ratio to be charged over and above the weighted average of the total expense ratio of the underlying scheme shall not exceed two times the weighted average of the total expense ratio levied by the underlying scheme.

The aforesaid expenses are fungible within the overall maximum limit prescribed under SEBI Regulations. This means that mutual fund can charge expenses within overall limits, without any internal cap on the aforesaid expenses head.

Additional Expenses under Regulation 52 (6A):

- 1. The AMC may charge additional expenses, incurred towards different heads mentioned under regulations 52(2) and 52(4), not exceeding 0.05 per cent of daily net assets of the Scheme. However, such additional expenses will not be charged if exit load is not levied/ not applicable to the Scheme.
- 2. To improve the geographical reach of the Fund in smaller cities/towns as may be specified by SEBI from time to time, expenses not exceeding of 0.30 % p.a. of daily net assets, if the new inflows from retail investors^ from such cities (i.e. beyond Top 30 cities*) are at least:
- (i) 30 % of gross new inflows in the Scheme, or;
- (ii) 15 % of the average assets under management (year to date) of the Scheme, whichever is higher.

In case the inflows from beyond Top 30 cities is less than the higher of (i) or (ii) above, such additional expenses on daily net assets of the Scheme shall be charged on proportionate basis. The expenses so charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities. Further, the additional expense charged on account of new inflows from beyond Top 30 cities shall be credited back to the Scheme, in case the said inflows are redeemed within a period of 1 year from the date of investment.

^As per SEBI circular dated March 25, 2019, inflows of amount upto Rs 2,00,000/-per transaction, by individual investors shall be considered as inflows from "retail investor".

*The Top 30 cities shall mean top 30 cities based on Association of Mutual Funds in India (AMFI) data on 'AUM by Geography – Consolidated Data for Mutual Fund Industry' as at the end of the previous financial year.

3.Brokerage and transactions costs incurred for the purpose of execution of trades and are included in the cost of investments shall be charged to the Scheme in addition to the limits on total expenses prescribed under Regulation 52(6) and will not exceed 0.12% in case of cash market transactions and 0.05% in case of derivatives transactions.

As per SEBI Circular no. CIR/IMD/DF/24/2012 dated November 19, 2012, the

brokerage and transaction cost incurred for the purpose of execution of trade may be capitalized to the extent of 0.12% for cash market transactions. Any payment towards brokerage and transaction cost, over and above the said 0.12% for cash market transactions may be charged to the scheme within the maximum limit of TER as prescribed under Regulation 52 (6) of the SEBI (MF) Regulations. Any expenditure in excess of the said prescribed limit shall be borne by the AMC/Trustees. The Scheme shall not incur any distribution expenses and no commission shall be paid by this Scheme. **Goods & Service Tax:** In addition to the expenses under Regulation 52 (6) and (6A), AMC shall charge Goods & Service Tax as below: 1. Goods & Service Tax on investment and advisory fees will be charged to the Scheme in addition to the maximum limit of TER as prescribed in Regulation 52 (6).2. Goods & Service Tax on other than investment and advisory fees, if any, will be borne by the Scheme within the maximum limit of TER as prescribed in Regulation 52 (6). 3. Goods & Service Tax on brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under Regulation 52. 4. Goods & Service Tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of Goods & Service Tax, if any, shall be credited to the Scheme The AMC may incur expenses on behalf of the Mutual Fund which can be reimbursed on actual basis to the AMC to the extent such expenses are permissible & are within the prescribed SEBI limit. For the actual current expenses being charged, the investor may refer to the website of the mutual fund. For more details please refer point B "Annual Scheme Recurring Expenses" under the section "Fees and Expenses" in the SID. Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 **WAIVER OF LOAD FOR** no entry load shall be charged for all mutual fund schemes. Therefore, the **DIRECT** procedure for waiver of load for direct applications is no longer applicable. **APPLICATIONS** TAX Investors are advised to refer to the details in the SID and Statement of Additional **TREATMENT** Information and also independently refer to his tax advisor. **FOR THE INVESTORS** (UNITHOLDERS) **DAILY NET** The NAVs will be calculated on every Business Day and disclosed by 10.00 a.m. on **ASSET** the next Business Day on AMFI website (http://www.amfiindia.com) and under a VALUE (NAV) separate head on Edelweiss Mutual Fund's **PUBLICATION** (http://www.edelweissmf.com). In case of any delay, the reason for such delay would be reported to AMFI and the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs. The information on NAV of the scheme may be obtained by the unit holders, on any day by calling the office of the AMC or any of the ISCs at various locations. Investors may also write to the AMC for availing facility of receiving the latest NAVs through SMS.

FOR INVESTOR
GRIEVANCES
PLEASE
CONTACT

Name and Address of Registrar	Name and Address of Corporate office
	of Edelweiss Asset Management Ltd.
KFin Technologies Private Limited	801, 802 & 803, 8th Floor, Windsor,
Unit - Edelweiss Mutual Fund,	Off C.S.T. Road, Kalina,
Karvy Selenium Tower B, Plot No 31 &	Santacruz (E),
32, Gachibowli, Financial, District,	Mumbai 400 098. Maharashtra.
Nanakramguda, Serilingampally,	Tel. No.: (022) 4093 3400 / 4097 9821,
Hyderabad – 500 008,	Fax No.: (022) 4093 3401 / 4093 3402
Tel: 040-67161500	/ 4093 3403
	Customer Service Center:
	Toll Free Number : 1800 425 0090
	Non Toll Free Number: +91 40
	23001181
	(For non MTNL/BSNL land line, mobile
	users and investors outside India.)

For any grievance with respect to transactions through BSE and/or NSE, the investors/Unit holders should approach either their stock broker or the investor grievance cell of the respective stock exchange.

UNITHOLDERS' INFORMATION

Consolidated Account Statements

- The AMC/Mutual Fund will send to the investor whose application for Purchase/Redemption has been accepted, a confirmation specifying the number of units allotted/redeemed by way of email and/or text message within 5 Business Days from the date of allotment/redemption to the investor's registered e-mail address and/or mobile number.
- A consolidated account statement (CAS) for each calendar month on or before 10th of the succeeding month shall be sent by email (wherever investor has provided email id) or physical account statement where investor has not provided email id., across the schemes of the mutual funds, to all the investors in whose folio(s) transaction(s) has/have taken place during the month.
- For the purpose of sending CAS, common investors across mutual funds shall be identified by their Permanent Account Number (PAN).
- In case of a specific request received from the investors, the AMC/Mutual Fund will provide the physical account statement to the investors within 5 Business Days from the receipt of such request.
- In the event a folio has more than one registered holder, the first named Unit holder will receive the CAS/account statement.
- CAS will not be sent to the Unit holders in respect of the folio(s) where the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with the PAN details.
- In case of investors in whose folios no transaction has taken place during any half yearly period ended September/March, a Consolidated Account Statement for such a half yearly period will be issued, on or before tenth day of succeeding month, detailing the holding at the end of the respective six month period across all Schemes of all mutual funds.
- It may be noted that for investors whose e-mail addresses are available and registered across any of the Mutual Fund/AMC's, the CAS shall be sent by way of an email communication only on any/all of the registered email addresses. Investors are requested to maintain uniform email Ids across schemes of all Mutual Funds.

 For investors holding units in dematerialized mode, provision of CAS shall not be applicable. The statement of holding of the beneficiary account holder for units held in demat will be sent by the respective DPs periodically.

For more details, please refer Scheme Information Document (SID) and Statement of Additional Information (SAI).

Annual Financial Results:

The Annual report or Abridged summary thereof in the format prescribed by SEBI will be hosted on AMC's website (www.edelweissmf.com) and on the website of AMFI (www. amfiindia.com). The Annual Report or Abridged Summary thereof will also be sent by way of e-mail to the Unit holder's registered e-mail address. Unit holders, who have not registered their email id, will have an option of receiving a physical copy of the Annual Report or Abridged summary thereof. The Fund will provide a physical copy of the abridged summary of the Annual Report, without charging any cost, on specific request received from a Unit holder. Physical copies of the report will also be available to the Unit holders at the registered office at all times. The Fund will publish an advertisement every year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the AMC's website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com) and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the of the scheme wise annual report or abridged summary thereof.

Portfolio Disclosure:

The AMC will disclose portfolios (along with ISIN) in user friendly and downloadable spreadsheet format, as on the last day of the month/half year for all their schemes on its website (www.edelweissmf.com) and on the website of AMFI www.amfiindia.com within 10 days from the close of each month/half year. In case of unitholders whose email addresses are registered, the AMC will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month /half year respectively.

The AMC will publish an advertisement every half-year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half yearly statement of the schemes portfolio on the AMC's website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com) and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the statement of scheme portfolio. The AMC will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder.

Half Yearly Unaudited Financial Results:

The Fund/AMC shall within one month from the close of each half year, i.e. on 31 March and on 30 September, host a soft copy of its unaudited financial results on their website www.edelweissmf.com. Such half-yearly unaudited financial results shall contain details as specified in Twelfth Schedule of SEBI Regulations and such other details as are necessary for the purpose of providing a true and fair view of the operations of the Fund.

The Fund/AMC shall publish an advertisement disclosing the hosting of such unaudited financial results on their website, in at least one English daily newspaper having nationwide circulation and in a newspaper having wide

	circulation published in the language of the region where the Head Office of the Fund is situated.
TRANSACTION CHARGE IN RESPECT OF APPLICATIONS ROUTED THROUGH DISTRIBUTORS / BROKERS	In accordance with SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, the AMC will deduct Transaction Charges on purchase/subscription of Rs.10,000/-and above made through a valid ARN Holder i.e. AMFI Registered distributors/intermediaries, provided such distributor has opted to receive the Transaction Charges. Such Transaction Charges collected by the AMC will be paid to the ARN Holder in the following manner: (i) For the First Time Investor in Mutual Funds (across all mutual funds): Transaction Charge of Rs. 150/- for subscription of Rs. 10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of such First Time Investor and the balance amount will be invested. (ii) For Investor other than First Time Mutual Fund Investor (existing investors in any mutual fund): Transaction Charge of Rs. 100/- per subscription of Rs.10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of the investor and the balance amount will be invested. (iii) No Transaction Charges shall be deducted: (a) where the ARN Holder/distributor of the investor has not opted to receive any Transaction Charges; (b) for purchases/subscriptions of an amount less than Rs. 10,000/-; (c) for transactions other than purchases/ subscriptions relating to new inflows such as Switches etc. (d) for purchases/subscriptions made directly with the Mutual Fund (i.e. not through any distributor). (e) for purchases/subscription routed through the Stock Exchange Platform In accordance with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, distributors shall also have an option either to opt in or opt out of levying transaction charge based on type of the product. Identification of investors as "first time" or "existing" will be based on Permanent Account Number (PAN) at the First/Sole Applicant/ Guardian level. Hence, Unit holders are urged to ensure that their PAN / KYC is updated with the Fund. Unit holders shall clearly state the net investments
HOLDINGS AND SECTOR ALLOCATION	Not applicable since the scheme is a new scheme.
PORTFOLIO TURNOVER RATIO	Not applicable since the Scheme is a new Scheme.

		Compa	arison of Off Shore Sc	hemes			
Name of the existing scheme	Investment Objective	Asset Allocation Pattern	Investment Strategy	Differentiation	Benchmark	AUM (in crs.) for the month of December 31, 2019	No. of Folios as on December 31, 2019
Edelweiss Greater China Equity Off- shore Fund	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 be realised.	Fund normal allocation of net assets 95- 100%; Money market instruments and / or units of	investment objective of the Scheme is to provide long term capital appreciation by investing in JPMorgan Funds - Greater China	fund of funds scheme aiming at a long term capital appreciation by investing in JPMorgan Funds - Greater China Fund.		131.10	5955
Edelweiss ASEAN Equity Off-Shore Fund	The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds — ASEAN Equity Fund,	Fund, 95% - 100%; Money market instruments and	investment objective of the Scheme is to provide long term capital growth by	fund of funds scheme aiming at long term capital growth by investing in JPMorgan Funds – ASEAN	Stanley Capital Internation al (MSCI)	42.98	1460

		Compa	arison of Off Shore So	hemes			
Name of the existing scheme	Investment Objective	Asset Allocation Pattern	Investment Strategy	Differentiation	Benchmark	AUM (in crs.) for the month of December 31, 2019	No. of Folios as on December 31, 2019
	an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). However, there can be no assurance that the investment Objective.		- ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). The Scheme may also invest a part of its corpus in money market instruments and / or units of liquid schemes to meet liquidity requirements from time to time.				
Edelweiss US Value Equity Offshore Fund	predominantly in	JPMorgan Funds - US Value Equity Fund, 95% - 100%; Money market instruments and / or units of liquid schemes, 0% - 5%.	investment objective of the Scheme is to provide long term capital growth by investing	fund of funds scheme aiming at long term capital growth by investing in JPMorgan Funds – US	1000	41.04	792

		Compa	arison of Off Shore So	hemes			
Name of the existing scheme	Investment Objective	Asset Allocation Pattern	Investment Strategy	Differentiation	Benchmark	AUM (in crs.) for the month of December 31, 2019	No. of Folios as on December 31, 2019
			rom time to time.				
Edelweiss Europe Dynamic Equity Offshore Fund	The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds — Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies. However, there can be no assurance that the investment objective of the Scheme will be realised.	JPMorgan Funds –Europe Dynamic Equity Fund, 95% - 100%; Money market instruments and/ or units of liquid schemes,	investment objective of the Scheme is to provide long term capital growth by investing	fund of funds scheme aiming at long term capital growth by investing in JPMorgan Funds – Europe Dynamic	Europe	31.01	419
Edelweiss Emerging Markets Opportuniti es Equity Offshore Fund	The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds — Emerging Markets Opportunities Fund, an equity fund which invests primarily in an aggressively managed portfolio	Underlying Fund i.e. JPMorgan Funds — Emerging Markets Opportunities Fund:95% - 100%, Money market instruments, cash and cash equivalents and /or units of	investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in JPMorgan Funds — Emerging Markets Opportunities	fund of funds scheme aiming at long term capital growth by investing in JPMorgan Funds- Emerging Markets Opportunities	Stanley Capital Internation al	7.56	570

	Comparison of Off Shore Schemes														
Name of the existing scheme	Investment Objective	Asset Allocation Pattern	Investment Strategy	Differentiation	Benchmark	AUM (in crs.) for the month of December 31, 2019	No. of Folios as on December 31, 2019								
	of emerging market companies. However, there can be no assurance that the investment objective of the Scheme will be realised.		in an aggressively managed portfolio of emerging market companies. The Scheme may also invest a part of its corpus in money market instruments and / or units of liquid schemes to meet liquidity requirements from time to time.												

NFO Form - Edelweiss US Technology Equity Fund of Fund

(An open ended fund of fund scheme investing in JPMorgan Funds – US Technology Fund)

Start Date : 14th February, 2020 End Date : 28th February, 2020 Reopening Date : On or before 16th March, 2020

Bank and Branch

Please read Product Labelling available on front page and instructions before filing this form (all points marked * are mandatory)



APPLICATION UTEF

Sponsor: Edelweiss Financial Services Limited | Trustee Company: Edelweiss Trusteeship Company Limited | Investment Manager: Edelweiss Asset Management Limited Edelweiss Mutual Fund, 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400098, Maharashtra.

PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS. Use this form If you are making a one time investment. For SIP investment use the separate SIP Form.

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Please note: All purchases are subject to realization of cheques and as per applicable load structure (please refer Scheme Information Document)

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INSTRUCTIONS TO INVESTORS FOR FILLING UP THE NFO FORM

GENERAL INSTRUCTIONS

- Please read the Key Information Memorandum, Scheme Information Document (SID) and Statement of Additional Information (SAI) containing the terms of offer carefully before investing. In the SID your attention is particularly drawn to the risk factors of investing in the Scheme and also the sections "Who can't invest" and "Important note on Anti Money Laundering, KYC & investor protection".
- Applications from residents of Canada will not be accepted.
- All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.

 Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or
- Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of the application form to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.
- Please strike out any section that is not applicable. Correction/Cancellation on any of the mandatory information should be countersigned by the investor. APPLICANT INFORMATION

- Name should be given in full without any abbreviations. Preferably write exactly as it appears in your Bank Account or as it appears in the incorporation document as the case may be.
- Name, Date of birth of the Minor, Name of Parent/Legal Guardian and relationship with minor is mandatory for investment on behalf of Minor applicant.
- Name of the Contact Person, email and Telephone No. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual
- The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Application by minor should be signed by the guardian. In case of H.U.F., the Karta should sign on behalf of the H.U.F.
- The designated Investor Service Center/ Collection Center will affix time stamp/manual stamp and return the acknowledgement slip from the application form, to acknowledge receipt of the Application. No separate receipt will be issued for the application money
- Please fill in all the fields to prevent rejection of your Application Form. Please refer to the checklist provided at the end of the Application Form to ensure that the necessary details and attachments are made available. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated Investor Service Center/Collection Center. Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the amount payable are liable to be rejected
- Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form.
- Direct application Investors are requested to mention the correct distributor Code in the Application Form. In case, the investor is directly applying, then they should clearly mention "DIRECT" in the column mentioned Name and Distributor Code, in all such cases where applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed Broker Code , unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column and it should also be counter
- signed by the First unit holder. In case of NRI investment, complete postal address should be stated. P.O. Box address alone is not sufficient. NRIs/ FIIs should necessarily state their overseas address failing which application may be rejected. In addition, Indian address should be stated for correspondence.
- 10. Investment through constituted Attorney should necessarily be signed by the constituted Power of Attorney holder.
- Some additional details are required for validating your identity for certain transactions / Communications. Hence please fill the parent's name in case of first applicant and date of birth of all unit holders.
- Please provide email ID & Mobile Number, this will help us send investment / product related communication and resolve any queries more promptly.
- 13. In the event the application has more than one investor and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor". However, in all such cases, communications, proceeds of all dividend/redemption will be paid to the first named holder.

EMAIL COMMUNICATION

Account Statement will be sent to Unit holders by Post /Courier for NFO/1st time investment in any of the Scheme. Subsequent Account Statements/Newsletters / Annual Reports / Other statutory information (as permitted under SEBI (Mutual Funds) Regulations, 1996) will be sent to each Unit holder by e-mail. Investors are requested to Regulations, 1996) will be sent to each Unit holder by e-mail. Investors are requested to provide their e-mail address for the same and this will also help us resolve your queries more promptly. Unitholders who have provided email id will be sent all communications/reports as mentioned above by email only and no physical communications will be sent. Any change in the e-mail address should be communicated to nearest designated investor Services. EMF/Registrars are not responsible for e-mail not reaching the investor and for all consequences thereof. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the AMC will arrange for the same through physical mode on receipt of request for the same. It is deemed that the Unitholder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

BANK ACCOUNT DETAILS

It is mandatory to attach cancelled original cheque / self certified copy of blank cheque / self certified Bank Statement / first page of the Bank Pass book (bearing account number and first unit holder name on the face of the cheque/ Bank Pass Book/ Bank Statement) is required as an incremental additional document in case of: a. Registration of the investor's Bank Mandate at the time of investment b. Subsequent change in the investor's Bank

SEBI Regulations have made it mandatory for investors to mention the Bank Name & address of branch and bank Account Number in their Investment application form in order to protect the interest of investors from fraudulent encashment of cheques. For registering multiple bank account please fill separate Form for Registering/ Adding Multiple Bank Accounts. Individuals / HUF can register upto 5 bank accounts and Non Individuals upto 10 bank accounts. For further information please refer SAI.

PAN DETAILS

It is mandatory for all investors to quote their Permanent Account Number (PAN) (except MICRO SIP Investments) and submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission; however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without

submitted for verifying that they are residents of the state of shakin. Applications without the aforesaid details are liable to be rejected without any reference to the investors. Investment through Systematic Investment Plans (SIPs) upto ₹50,000/- (aggregate of installments in a rolling 12 months period or in a financial year i.e. April – March) per year per investor shall be exempt from the requirement of PAN. In case of PAN Exempt cases PAN Exempt KYC Reference Number (PEKRN) is Mandatory.

INVESTMENT DETAILS

Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected the default option/Sub option as prescribed in SID will be applicable

Investors have the option to sweep their dividend in any other Open-ended Scheme of the Fund at the applicable NAV based prices, irrespective of minimum application amount and eligibility requirements of the scheme in which such dividend is being invested.

If the scheme name on the application form and on the payment instrument are different, the application will be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).

- MODE OF PAYMENT

 1. As per AMFI best practice guidelines on 'Risk mitigation process against third party cheques in mutual fund subscriptions', Edelweiss Mutual Fund shall not accept applications for subscriptions with third party payment instruments with effect from November 15, 2010. For further information please refer SAI.
- Investors may make payment by cheque payable locally in the city where the application form is submitted at AMC/Karvy ISC's or electronic mode such as
- RTGS/NEFT directly to Mutual Fund Collection account
 The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted.
- Payment through Stock invest, outstation cheques and cash will not be accepted.
- The cheque should be drawn in favor of 'Edelweiss US Technology Equity Fund of Fund' and should be crossed 'Account Payee Only'.
- Returned cheques will not be presented again for collection and the accompanying application will be rejected.
- Single cheque for investments in multiple Schemes and multiple cheques for
- investments in Single Scheme will not be accepted. If the dividend amount under Dividend payout option is less than or equal to $\ref{250/-}$ the same will be reinvested. (Except in case of Edelweiss Long Term Equity Fund (Tax Savings) and Edelweiss Tax Advantage Fund)
- In case of investment through electronic mode (RTGS/ Transfer letter), you are requested to contact the nearest AMC/ Karvy ISC for the Bank Account Number to which the purchase/additional purchase amount is to be credited.

10. NRI / FII's

Repatriation basis: - Payments by NRIs/FIIs may be made by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centers are located.

Non-Repatriation basis:- NRIs investing on a non repatriable basis may do so by issuing cheques drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centers are located.

 ${\bf 11.\ In\ case\ of\ payment\ through\ electronic\ mode\ (RTGS/NEFT\ or\ Transfer\ Letter),\ need\ to\ provide\ the\ bank\ acknowledgement\ copy\ along\ with\ purchase\ application.}$

PAYMENT OF REDEMPTION / DIVIDEND

Investors are requested to provide the following details along with the mandatory requirement of bank account details (bank, branch address, account type and account no.) in the application form for electronic fund transfer (EFT)of dividend / redemption amount to the unit holders bank account. AMC will automatically extend this facility to all unit holders in case the bank account as communicated by the unit holder is with any of the bank providing EFT facility.

The 11 digit IFSC (Indian Financial System) Code b. The 9-digit MICR (Magnetic Ink Character Recognition) number appearing next to the cheque number in the cheque leaf (Please attach copy of the cancelled cheque for verification) Based on the above information AMC will enable secure transfer of your redemption and dividend payouts via the various electronic mode of transfers (RTGS / NEFT / Direct Credit mode that are available in the banking system).
This facility of EFT is safe and fast and eliminates the potential risk of loss of instruments in

transit through physical mode. The Mutual Fund, however, reserves the right to issue a cheque / demand draft to unit holders residing at locations where this facility is not

available. "If the remittance is delayed or not affected for reasons of incomplete or incorrect information, AMC cannot be held responsible". For validation of IFSC/MICR code, investor to attach the cancelled cheque/copy of cheque (PSU banks account holders to provide the front page of pass book along with cheque copy). If these documents are not provided the fund will not be responsible consequent delay in receipt of payment. Fund is also not responsible for bankers delay.

NOMINATION DETAILS

Applicants applying for Units singly/jointly can make a nomination at the time of initial investment or during subsequent investments.

- 1. The nomination can be made only by individuals applying for /holding units on their own singly or jointly. Non-individuals including society, trust (other than a religious or charitable trust), body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. W.e.f. April 1, 2011, nomination is not allowed in a folio held on behalf of a minor. All holders will have to sign request for a society for the society of heldies in the first society for the society. nomination or cancellation of nomination, even if the mode of holding is not joint. Nomination cannot be signed by Power of Attorney (PoA) holders.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust
- A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time
- Nomination in respect of the units stands rescinded upon the redemption/ transfer/ transmission of units.
- Transmission of units in favour of a Nominee shall be a valid discharge by the Asset Management Company (AMC) against the legal heir.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC/Fund/Trustees shall not be under any obligation to transmit the units in favour of the
- Nomination shall maintained at the folio / account level and shall be applicable for all schemes in the folio / account.

8. A Nominee cannot be a resident of Canada PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CUSTOMER (KYC)

According to SEBI Guidelines under 'The Prevention of Money Laundering Act, 2002', Mutual Funds are required to follow enhanced know your customer (KYC) norms. Further, SEBI has also notified SEBI (KYC Registration Agency) Regulations, 2011 on December 23, 2011 with a view to bring uniformity in KYC requirements for the securities market and to develop a mechanism for centralization of the KYC records. Accordingly the following procedures shall apply:

• SEBI has introduced a common KYC Application Form for all the SEBI registered

intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including IPV with any SEBI registered intermediaries including mutual

INSTRUCTIONS TO INVESTORS FOR FILLING UP THE NFO FORM

funds. The KYC Application Forms are also available on our website www.edelweissmf.com

- The Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors in line with the aforementioned circulars/circulars issued by SEBI in this regard from time to time. The Fund shall upload the details of the investors on the system of the KYC Registration Agency ("KRA"). The Registrar & Transfer Agent of the Fund viz. KFin Technologies Private Limited ("Karvy") may also undertake the KYC of the investors on behalf of the Fund. On receipt of the KYC documents from the Fund, the KRA shall send a letter to the investor within SEBI stipulated timelines, confirming the details thereof.
- Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary but can submit the letter/acknowledgment issued by the KRA.
- It is mandatory for intermediaries including mutual funds to carry out IPV of its new investors. The IPV carried out by any SEBI registered intermediary can be relied upon by the Fund. Edelweiss Asset Management Limited and NISM/AMFI certified distributors who are Know Your Distributor (KYD) compliant are authorized to undertake the IPV for mutual fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial
- Existing KYC compliant investors of the Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandated by SEBI.
- Application Form not accompanied by KYC Application Form or letter/acknowledgment issued by KRA may be rejected by the Fund. The KYC compliance status will be validated with the records of the KRA.AMC reserves the right to call for any additional information from the investors/applicant/reject applications/subsequent application in order to fulfill the requirements of PMLA norms prescribed by SEBI/PMLA Regulation from time to time.

PURCHASE/REDEMPTION OF UNITS THROUGH STOCK EXCHANGE INFRASTRUCTURE

Investors can purchase and redeem units on Mutual Fund Services System (MFSS) of the National Stock Exchange of India Ltd. (NSE) and on the BSE Stock Exchange Platform for Allotment and Repurchase of Mutual Funds (BSE StAR MF System) of Bombay Stock Exchange Ltd. (BSE).

Please refer Scheme Information Document(s) of the Scheme(s) for further details INVESTMENTS UNDER THE ZERO BALANCE FOLIO

For Investments under the zero balance folio, signatures on the transaction slip would be

required as per the mode of holding. TRANSACTION CHARGE IN RESPECT OF APPLICATIONS ROUTED THROUGH DISTRIBUTORS/ BROKERS:

In terms of SEBI circular no. CIR/ IMD/ DF/ 13/ 2011 dated August 22, 2011, as amended form time to time, Transaction Charge per subscription of ₹10,000/– and above shall be charged to the investors w.e.f. November 1, 2011and paid to the distributors/ brokers (who have opted in for transaction charges) in respect of applications relating to new

- subscriptions only (lumpsum and SIP), subject to the following:

 For existing mutual fund investors: ₹ 100/– per subscription of ₹10,000/– and above;

 For the first time mutual fund investors: ₹ 150/– per subscription of ₹10,000/– and above:
- In case of SIPs, transaction charge shall be applicable only if the total commitment through SIP amounts to $\sqrt[3]{10,000}$ and above. In such cases the transaction charge would be recovered in 4 installments, starting from the 2nd to 5th installment.
- There shall be no transaction charge on subscription of below ₹10,000/-
- There shall be no transaction charge on transactions other than purchases/ subscriptions relating to new inflows.
- There shall be no transaction charge on direct investments.
- There shall be no transaction charge on subscriptions carried out through the Stock Exchange Platform

In accordance with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, distributors shall also have an option either to opt in or opt out of levying transaction charge based on type of the product.

The Transaction Charge as mentioned above shall be deducted by the AMC from the subscription amount of the unitholder and paid to the distributor and the balance shall be invested

Investors already holding a folio in Edelweiss Mutual Fund can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details as registered in the existing folio number as provided would apply to the said investment and the registered details would prevail over any conflicting information furnished in this form. Edelweiss Asset Management Limited reserves the right to assign any of the existing Folio Number of the investor against multiple applications and / or subsequent purchases under this new application form lodged, with identical mode of holding and address and such other criterions and integrity checks as may be determined by the Edelweiss Asset Management Limited from time to time.

Employee Unique Identification Number (EUIN):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing Mutual Fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form.

However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.

BENEFICIAL OWNERSHIP DETAILS:

Under the Prevention of Money Laundering Act, 2005 ("PMLA"), all intermediaries including mutual funds are required to obtain sufficient information from their clients in order to identify and verify the persons who beneficially own or control the account. SEBI circular dated January 24, 2013 on identification of Beneficial Ownership has prescribed a uniform approach to be followed for determination of beneficial owners. A 'Beneficial owners and 'Beneficial owners and 'Beneficial owners are included by the second of the sec owner' is defined as a natural person/s who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, which includes persons who exercise ultimate effective control over a legal person or arrangement.

All categories of investors except individuals, company listed on a stock exchange or majority owned subsidiary of such company, are requested to provide details about beneficial ownership in the Application Forms for all their investments. The Fund reserves the right to reject applications/restrict further investments or seek additional information from investors who have not provided the requisite information on beneficial ownership. In the event of change in beneficial ownership, investors are requested to immediately update the details with the Fund/Registrar.

FATCA DETAILS:

The Foreign Account Tax Compliance Act is a United States (US) federal law, aimed at prevention of tax evasion by US Citizens and Residents ("US Persons") through use of offshore accounts. The FATCA provisions were included in the HIRE Act enacted by the US legislature. FATCA is designed to increase compliance by US taxpayers and is intended to bolster efforts to prevent tax evasion by the US taxpayers with offshore investments.

As per SEBI circular no. CIR/MIRSD/2/2014 dated June 30, 2014, the Government of India and the US have reached an agreement in substance on the terms of an Inter-Governmental Agreement ("IGA") to implement the FATCA provisions, which have become globally applicable from July 1, 2014, FATCA requires enhancement of due diligence processes by the Foreign Financial Institutions ("FFI") so as to enable identification of US reportable accounts

The Fund/Edelweiss Asset Management Limited ("the AMC") are likely to be classified as a FFI under the FATCA provisions, in which case the Fund /the AMC would be required, from time to time, to (i) undertake necessary due diligence process by collecting information/ documentary evidence of the US/non US status of the investors; (ii) disclose/report information as far as may be legally permitted about the holdings/investment returns pertaining to reportable accounts to the US Internal Revenue Service and/or such Indian authorities as may be specified under FATCA or other applicable laws and (iii) carry out such other activities as prescribed under the FATCA provisions, as amended from time to time.

FATCA due diligence will have to be directed at each investor/unit holder (including joint investors) and on being identified as a reportable person/specified US person, all the folios will be reported. Further, in case of folio with joint investors, the entire account value of investment portfolio will be attributable under each such reportable person. Investors/Unit holders would therefore be required to furnish such information to the Fund/AMC, from time to time, in order to comply with the reporting requirements stated in the IGA and or circulars/guidelines issued by SEBI/AMFI in this regard.
The impact of FATCA is relevant not only at the point of on-boarding of the investors but

also throughout the life cycle of the investor account / folio with the Fund. Hence investor(s) should immediately intimate the Fund/AMC, in case of any change in the FATCA related information provided by them at the time of initial subscription.

The Fund/AMC reserves the right to reject any application or compulsorily redeem the units held directly or beneficially in case the applicant/investor fails to furnish the relevant information and/or documentation or is found to be holding units in contravention of the FATCA provisions.

Investors are advised to consult their tax advisors to understand the FATCA requirements and its implications in relation to their investment.

Central KYC Records Registry (CKYCR):

The Government of India vide their Notification dated November 26, 2015 authorised the Central Registry of Securitisation Asset Reconstruction and Security Interest of India (CERSAI) to act as and to perform the functions of the Central KYC Records Registry under the said rules, including receiving, storing, safeguarding and retrieving the KYC records under the Prevention of MoneyLaundering Act, 2002. SEBI required all the market intermediaries to update/upload KYC details of the new customer/investors (not KYC-KRA compliant) on CERSAI's online platform. CERSAI is a centralized repository of KYC records of customers/investors in the financial sector with uniform KYC norms and inter-usability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer/investors creates a new relationship with a financial entity. Central KYC (CKYC) will store all the customer/investor information at one central server that is accessible to all the financial institutions. After opening a KYC account under the CKYC, customer/investor will get a 14-digit identification number ("KYC Number") and that the same may be quoted by the investor wanting to invest in mutual funds. Further, the Mutual Fund/AMC is required to check whether the PAN of the investor has been updated in CKYCR. In case the PAN has not been updated, the Mutual Fund/AMC shall collect a self certified copy of the investor's PAN card and update/upload the same in CKYCR. In case the Investor uses the old KRA KYC form for updating of any KYC information, such investor shall be required to provide additional/missing information only by using the supplementary CKYC form or fill the new "CKYC form".

INVESTOR SERVICE CENTERS (ISC) / OFFICIAL POINT OF ACCEPTANCE (OPA)

EDELWEISS ASSET MANAGEMENT LIMITED - ISC / OPA

: 404, Ten-11 4th Floor, Next to Maradia Plaza, Opp. Yes Bank, CG Road, Ahmedabad - 380006. Tel No.: 079-68140359/079-68140360 Ahmedabad : Unit No.803 & 804, 8th Floor, Prestige Meridian-II, No.20, MG Road, Bangalore - 560001. Tel No.: 080-41103389/41272294 : B-106 B, 1st Floor, Elante Offices, Plot 178-178A, Industrial Area 1, Chandigarh - 160002. Tel No.: 0172-4949801 / 0172-4949802 Chandigarh : B-106 B, 1st Floor, Elante Offices, Plot 1/8-1/8A, Industrial Area 1, Chandigarin - 160002. Fel No.: 01/2-4949801 / 01/2-4949802 : 2nd floor, Sheriiff Towers, G. N. Chetty Road, T. Nagar, Chennai - 600017. Tamilnadu. Tel No.: 044 40164707 / 044 40164708 : No. 6-3-1085/D/303, 3rd Floor, Dega Towers, Rajbhavan Road, Somaljguda, Hyderabad - 500 082. Mobile: +91 8297033388 : 312-313, D.M. Tower, Third Floor, Race Course Road, Indore, Madhya Pradesh - 452001. Tel No.: 0731 6701522 : 7th Floor, G Business Park, D-34, Subhash Marg, C-scheme, Jaipur - 302001. Tel No.: 0731 6701522 : 7th Floor, Caparity State of the Chennai Hvderabad Indore

Jaipur Kanpur

Kolkata

Lucknow : 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400098, Maharashtra. Tel No. : 022 4093 3400 / 4097 9821 : 604, 605, 606 & 608, 6th Floor, Mercantile House, 15 Kasturba Gandhi Marg, New Delhi - 110001. Tel No.: 011-42145152 / 42145158 Mumbai New Delhi

: Sunit Capital, 4th Floor, 402, B-50, Vetalbaba Chowk, Above Mahalaxmi Maruti, Showroom, Senapati Bapat Road, Shivajinagar, Pune - 411016. Ph no.: +91 9028058348 Pune

KFIN TECHNOLOGIES PRIVATE LIMITED - ISC / OPA

UNIT : Edelweiss Mutual Fund, Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally, Hyderabad - 500 008 Tel: 040-67161500

Agra: 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Sanjay Place, Agra - 282002. Tel.: 8899928346 • Ahmedabad: Office No. 401, on 4th Floor, ABC-I, Off. C.G. Road, Ahmedabad-380009. Tel.: 9081903021, 9081903022 • Ajmer: 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001. Tel.: 0145-5120725 • Aligarh: 1st Floor, Kumar Plaza, Ramghat Road, Aligarh - 202001. Tel.: 8899928347 • Allahabad: Rsa Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. Tel.: 8081127728 • Alwar: 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. Tel.: 0144-2335551 • Ambala: 6349, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala: 133001. Tel.: 9541721382 • Amritsar: 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar: 143001. Tel.: 0183-5053802 • Anand: B-42 Vaibhav Commercial Center, Nr TVS Down Town Show Room, Grid Char Rasta, Anand: 380001. Tel.: 9662020623 • Ananthapur: Plot No: 12-313, Balaji Towers, Suryanagar, Ananthapur Village, Ananthapur - 515001. Tel.: 8554244449 • Ankleshwar: L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar: 393002. Tel.: 02646 645326 • Asansol: 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. Tel.: 9332095447 • Aurangabad: Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad: A31005. Tel.: 0240-2343414 • Balasore: Ms. Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. Tel.: 06782-260503 • Bangalore: 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. Tel.: 080-2602852 • Bareilly: 1st Floor, 165, Civil Lines, opp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. Tel.: 080-2735506. • Berusarai: Behind Alka Cinema Road, Begusarai: -851 117. Tel.: 7518801807 • Belgaum: 1cts No. 3939/ A2 Al. Above Raymonds Road, Basavanaguol, Bangalore - 560004. Iel.: 080-2660282 • Barelly : 1st Floor, 165, Civil Lines, opp. Hotel Barelly Palace, Near Railway Station, Barelly - 243001. Iel.: 8899928348 • Baroda : 203. Corner point, Jetalpur Road, Gujarat, Baroda - 390007. Tel.: 0265-2353506 • Begusarai : Behind Alka Cinema Road, Begusarai - 851 117. Tel.: 7518801807 • Belgaum : Cis No. 3939/ A2 A1, Above Raymonds Showroom, Beside Harsha Appliances, Club Road, Belgaum - 590001. Tel.: 0831 2402544 • Berhampur (Or) : Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) - 760001. Tel.: 0680-2228106 • Bharuch : 3900017. Tel.: 076001. Tel.: 0760 Tel - 022- 28916319 • **Burdwan**: Anima Bhavan, 1st Floor, Sreepally, G. T. Road, Burdwan, West Bengal - 713103. Tel.: 03422665140/03422550840 • **Calicut**: Second Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut - 673001. Tel.: 4954022480 • **Chandigarh**: Sco-2423-2424, Above Mirchi Restaurant, New Aroma Hotel, First Floor, Sector 22-C, Chandigarh - 160022. Tel.: 0172-5101342 • **Chenna**: F-11, Akshaya Plaza, 1st Floor, I08, Adhithanar Salai, Egmore, Opp to Chief Metropolitan Court, Chennai - 600002. Tel.: 044-42028512 • **Cochin**: Ali Arcade, 1st Floor, Kinhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 682036. Tel.: 0484 3000231 / 32 • **Coimbatore**: 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. Tel.: 0422 - 4388011 • **Cuttack**: Opp. Dargha Bazar Police station, Dargha Bazar, Po - Buxi Bazar, Cuttack - 753001. Tel.: 0-9238102118 (Tata Basephone) • **Dehradun**: Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. Tel.: 08298349 / 8899928350 • **Dhanbad** : 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel.: 0326-6452027 • **Dharwad** : 307/9-A 1st Floor, Nagarkar Colony, Elite Business Center, Nagarkar Colony, P B Road, Dharwad - 580001. Tel.: 0836- 2744207 • **Dindigul**: No. 598 New Pensioner street, Opp Gomathi Lodge, Palani Road, Dindigul, Dindigul-624 001. Tel.: 0451 2436177 • **Durgapur** - 713216. Tel.: 0343-6512111 • **Erode**: No. 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. Tel.: 0424-4021212 • **Faridabad** : A-2B, 3rd Floor, Neelam Bata Road, Peer ki Mazar, Nehru Groundnit, Faridabad - 121001. Tel.: 8287922816 • **Gandhidham** : Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201. Tel.: 02836 651296 • **Gaya**: 54 Lal Kothi Compound, Shree Krishna Road, 2nd Floor, North Side, Near Royal Surya Hotel, Gaya - 713801813 • **Gorzakhpur** - 41000. Tel.: 04631-2720066 • **Ghaziahad** : 171, Konark Building Rainagar Chaziahad - 121003. Tel. - 7 823001. Tel - 0631-2220065 • **Ghaziabad :** FF - 31, Konark Building, Rajnagar, Ghaziabad 201003. Tel.: 7518801813 • **Gorakhpur :** Above V.I.P. House Ajdacent, A.D. Girls College, Bank Road, Gorakhpur - 273001. Tel.: 8081127735 • **Gulbarga :** H No. 2-231, Krishna Complex, 2nd Floor Opp. Muncipal corporation Office, Jagat, Station Main Road, Kalaburagi - 585 105. Tel.: 08472 252503 • **Guntur :** 2nd Shatter, 1st Floor. Hno. 6-14-48, 14/2 Lane, Arundal Pet, Guntur - 522002. Tel.: 0863-2339094 • **Gurgaon :** Shop No. 18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. Tel.: 8287956344 • **Guwahati :** 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati - 781007. Tel.: 8811036746 • **Gwalior :** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior - 474009. Tel.: • Guwahati: 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati - 781007. Tel.: 8811036746 • Gwalior : 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior - 474009. Tel.: 9907342201 • Haldwani: Above Kapilaz, Sweet House, Opp LIC Building, Pilikothi, Kaladahungi Road, Haldwani - 263139. Tel.: 8899928351 • Haridwar: 2nd No. 17, Bhatia Complex, Near Jamuna Palace, Haridwar - 249 410. Tel.: 7518801820 • Hissar: SCO 71, 1st Floor, Red Square Market, Hissar: 125001. Tel.: 9541721383 • Hubli: CTC No. 483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli: 580029. Tel.: 0836-2252444 • Hyderabad: Karvy House, No: 46, 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500034. Tel.: 040-44857874 / 75/ 76 • Hyderabad (Gachibowli): Karvy Selenium, Plot No: 31 & 32, Tower B, Survey No. 115/22, 115/24, 115/25, Financial District, Gachibowli, Nanakramguda, Serilimgampally Mandal, Hyderabad - 500032. Tel.: 040-33215122 • Indoor: 203-205 Balaji Corporate House, Above ICICl bank, 19/1 New Palasia, Near Curewell Hospital, Janjeerwala Square Indoore, Indoore - 452001. Tel.: 0731-4266828/4218902 • Jabalpur: 37d floor, R.R. Tower, S, Lajpatkunj, Near Tayabali Petrol Pump, Jabalpur - 482001. Tel.: 0761-4923301 • Jaipur: 516/A Ilird Floor, Land Mark Building, Opp. Jai Club, Mahaver Marg, C Scheme, Jaipur - 302001. Tel.: 01414167715/17 • Jalandhar: 1st Floor, Shanti Towers, SCO No. 37, PUDA Complex, Opposite Tehsil Complex, Jalandhar: 144001. Tel.: 0181-5094410 • Jalgaon: 269, Jaee Vishwa, 1st Floor, Baliram Peth, Above United Bank of India, Near Kishor Agencies, Jalgaon - 425001. Tel.: 03561-222136 • Jalmaiguri: D B C Road, Opp Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Opp. 0288-3065810/0288-2558887 • Jamshedpur : 2nd Floor, R. R. Square, SB Shop Area, Near Reliance Foot Print & Hotel- BS Park Plaza, Main Road, Bistupur : 2nd Floor, R. R. Square, SB Shop Area, Near Jeevan Shah Chauraha, Jhansi - 284001. Tel.: 7851827396 • Jodhpur : 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. Tel.: 0291-6454590 • Kanpur : 15/46, B, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur - 208001. Tel.: 8081127738 / 8081127740 • Karaikudi : No. 2, Gopi Arcade, 100 Feet Road, Karaikudi - 630001. Tel.: 04565-237192 • Karur : No.6, old No.1304, Thiru-vi-ka Road, Near G.R.Kalyan Maha, Karur - 639001. Tel.: 04324-241755 • Kharagpur : 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur - 721304. Tel.: 03222-253380 • Kolhapur: 605/1/4 E Ward, Shahupuri, 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Tel.: 0231 2653656 • Kolkata: Apeejay House (Beside Park Hotel), C Block, 3rd Floor, 15 Park Street, Kolkata - 700016. Tel.: 033 66285900 • Kollam: Sree Vigneswara Bhavan, Shastri Junction, Kadapakada, Kollam - 691001. Tel.: 474-2747055 • Kota: Plot No. 259, 1st Floor, Shopping Centre, Lala Lajpat Rai Circle, Kota - 324007. Tel.: 0744-5100964 • Kottayam: 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Tel.: 0481-2300868/2302420 • Lucknow: 1st Floor, A. A. Complex, 5 Park Road, Hazratganj, Thaper House, Lucknow - 226001. Tel.: 8081127722 • Ludhiana: Sco - 136, 1st Floor, Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. Tel.: 0161-4648747 • Madurai: Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp. Nagapapa motors, Madurai - 625010. Tel.: 0452-2605856 • Malda: Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. Tel.: 03512-223763 • Mangalore: Mahendra Arcade, Opp. Court Road, Karangal Padi, Mangalore - 575003. Tel.: 0824-2496289 • Margao: 2nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. Tel.: 03512-22371823 • Mathura: Ambey Crown, 2nd Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. Tel.: 889928354 • Meerut: 1st Floor, Medi Centre, Opp Jcici Bank, Hapur Road, Near Bachha Park, Meerut: 250002. Tel.: 889928339 • Mehsana: 2U/47 Apollo Enclave, Opp. Simandhar Temple, Modhera Cross Road, Mehsana - 384002. Tel.: 02762-242950 • Mirzapur: House No. 404, Ward No. 8, Dankeenganj, Mirzapur - 231 001. Tel.: 7518801836 • Moradabad: Om Arcade, Parker Road, Above Syndicate Road, Above Syndicate Road, Above Syndicate Road, Above Syndicate Road, Above Syndicate Road, Above Syndicate Road, Mangaldedep Appartment Opp Khamabadi 2347, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. Tel.: 0821-2438006 • Nadida: 3113rd Floor City Center Near Kharagpur - 721304. Tel.: 03222-253380 • Kolhapur : 605/1/4 E Ward, Shahupuri, 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Tel.: 0231 2653656 • Kolkata : Apeejay House (Beside Near Car Bazaar, Patipin: Fiat No.1-A, H. No. 157/O, Initiotio Bidg, Heliodol O Salgado Road, Next to Navinitio Bidvall (Market Alea), Patipin: 416-03001. Tel.: 0832-24426873 • Patitala: \$15.027 b, Cilotti Baldalli, Near Car Bazaar, Patipala: 147/001. Tel.: 0175-5004349 • Patina: \$3A, 3rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patina - 800001. Tel.: 0612-4323066 • Pondicherry: Building No.7, Ist Floor, Thiayagaraja Street, Pondicherry: -605001. Tel.: 0413 2220640 • Pune: Mozaic Bldg, CTS No.1216/1, Final, Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune: -411004. Tel.: 020-66496700 / 66496701 • Raipur: Shop No-TF-31, 3rd Floor, Millenium Plaza, Near Old Indian Coffee House, G E Road, Raipur: 492001. Tel.: 0771-4052620 • Rajahmundry: D.No.6-1-4, Rangachary Street, T.Nagar, Near Axis Bank Street, Rajahmundry: -533101. Tel.: 0883-2434469 • Rajkot: 302, Metro Plaza, Near Moti Tanki Chowky, Rajkot, Gujarat - 360001. Tel: 0281-6545888 • Ranchi: Room No 307 3rd T.Nagar, Near Axis Bank Street, Rajahmundry - 533101. Tel.: 0883-2434469 • Rajkot : 302, Metro Plaza, Near Moti Tanki Chowky, Rajkot, Gujarat - 360001. Tel.: 0281-6545888 • Ranchi : Room No 307 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. Tel.: 0651-2331320 • Renukoot : Bangali Katra, Main Road, Sonebhadra, Renukoot - 231 217. Tel.: 9518801842 • Rohtak : 1st Floor, Sahoka pelhi Road, Rohtak - 124001. Tel.: 9641-251385 • Rourkela : 1st Floor, Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. Tel.: 0661-2500005 • Saharanpur : 18 Mission Market, Court Road, Saharanpur - 247001. Tel.: 8899928353 • Salem : No 3/250, Brindavan Road, 6th Cross, Perumal kovil back side, Fairland's, Salem - 636016. Tel.: 0427-4020300 • Sambalpur : Noshal Builder Complex, Near Goal Bazaar Petrol pump, Sambalpur - 768001. Tel - 0663-2533437 • Secunderabad : Crystal Plaza, 2nd Floor, Manday Lane, Near Sunshine Hospital, P G Road, Secunderabad - 500 003, Tel.: 8985469607 • Shillong : Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Tel.: 0364 - 2506106 • Shimla : Triveni Building, By Pas Chowkkhallini, Shimla - 171002. Tel.: 8263860395 • Shimoga : Sri Matra Naika Complex, Ist Floor, Above Shimoga Diagnostic Centre, Llr Road, Durgigudi, Shimoga - 577201. Tel.: 08182-228799 • Silchar: N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Tel.: 3842261714 • Siliguri : Nanak Complex, Sevoke Road, Siliguri - 734001. Tel.: 0353-2522579 • Sitapur : 12/12, Surya Complex, Station Road, Sitapur - 261 001. Tel.: 7518801851 • Surat : G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat : 395002. Tel.: 0261-2331100 / 23339100 • T Nagar : Gl, Ground Floor, No 22, Vijayaraghava Road, Swathi Court, T Nagar, Chennai - 600 017. Tel.: 044 - 28151034 • Thane : Room No. 302, 3rd Floor, Ganga Prasad, Near RBL Bank Ltd., Ram Maruti Cross Road, Naupada Thane West 400 602. Tel.: 022 25303013 • Tirupur: No 66904, Kamaraj Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tel.: 0462 2 P Tower, Vapi - 396195. Tel.: 9228012909 • Varanasi : D-64/132, 1st Floor, Anant Complex, Sigra, Varanashi - 221010. Tel.: 8081127746 • Vashi : C Wing, Flat No. 324 1st Floor, Vashi Plaza, Sector 17, Vashi, Navi Mumbai - 400 703. Tel.: 22-27802684 • Vellore : 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. Tel - 0416 2215007 • Vijayawada : 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. Tel: 0866-6604032/39/40 • Vile Parle : V P Road, Opp: Railway Station, Above Axis Bank Atm, Vile Parle (west), Mumbai - 400 056. Tel: 022-26100967 • Visakhapatnam : Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530016. Tel: 0891-2714125 • Warangal : Shop No22, Ground Floor Warangal City Center, 15-1-237, Mulugu Road Junction, Warangal-506002. Tel:: 0870-2441513. • Yamunanagar : B-V, 185/A, 2nd Floor, Jagadri Road, Near DAV Girls College, (UCO Bank Building) Pyara Chowk, Yamunanagar - 135 001. Tel:: 7518801857

www.kfintech.com - Website of KFin Technologies Private Limited would also be considered as an Official Point of Acceptance ("OPA") for all the Schemes of the AMC. The online transaction portal of MF Utilities India Private Limited ("MFUI") i.e www.mfuonline.com and the POS locations of MFUI will be in addition to the existing OPA of the AMC

