



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

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE DESIGNATED SCHEMES OF EDELWEISS MUTUAL FUND

Reopening of subscriptions in the Designated Schemes of Edelweiss Mutual Fund

Investors vide notice cum addendum dated February 9, 2023 were informed about the temporary suspension certain transactions in few schemes of Edelweiss Mutual Fund pursuant to SEBI email dated January 28, 2022, and AMFI clarification dated January 30, 2022.

Further, SEBI vide its letter dated SEBI/HO/OW/IMD-II/DOF3/25095/2022 dated June 17, 2022 had informed that mutual funds can resume subscriptions and make investments in overseas fund / securities up to head room available without breaching the overseas investment limits as of February 1, 2022 at mutual fund level. In this regard, Edelweiss Asset Management Limited has decided to revoke the temporary suspension of the following transactions in the below mentioned schemes with effect from March 27, 2023 (“Effective date”) till 3:00 pm on March 31, 2023 subject to the overseas investment limits.

Sr. No	Scheme Name	Particulars of transactions
1.	Edelweiss ASEAN Equity Off-shore Fund	• Lumpsum subscription or Switch-in Transactions
2.	Edelweiss Greater China Equity Off-shore Fund	
3.	Edelweiss US Technology Equity Fund of Fund	
4.	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	
5.	Edelweiss Europe Dynamic Equity Offshore Fund	
6.	Edelweiss US Value Equity Off-shore Fund	
7.	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	

The AMC at its discretion reserves the right to suspend the subscriptions at an earlier date prior to March 31, 2023 as and when it is close to the headroom limit which was available as of February 1, 2022. A separate notice shall be issued to investors in this regard, if required.

This notice-cum-addendum shall form an integral part of the SID / KIM of the Schemes as amended from time to time and shall override the conflicting provisions, if any, in this regard. All the other provisions of the SID / KIM of the Schemes except as specifically modified herein above will remain unchanged.

Investors are requested to take note of the above.

Place: Mumbai
Date: March 25, 2023

For **Edelweiss Asset Management Limited**
(Investment Manager to Edelweiss Mutual Fund)
Sd/-
Radhika Gupta
Managing Director & Chief Executive Officer
(DIN: 02657595)

For more information please contact:

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

CIN: U65991MH2007PLC173409

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

Tel No:- 022 40979737 / 4097 9821, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181,

Fax: 022 40979878, Website: www.edelweissmf.com

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.