

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

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

NOTICE is hereby given that, pursuant to SEBI Circular on 'Categorization and Rationalization of Mutual Fund Schemes', no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund ("the Fund") and Edelweiss Asset Management Limited, Investment Manager to the Fund ("the AMC") has approved the below mentioned changes to the key provisions of the Schemes of the Fund with effect from March 28, 2018 ("Effective Date").

1) Edelweiss Large Cap Advantage Fund

Particulars	Proposed Revised Features															
Name	Edelweiss Large Cap Fund															
Type of the Scheme	An open ended equity scheme predominantly investing in large cap stocks															
Investment Objective	The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equity-related securities of the 100 largest corporate by market capitalisation listed in India. 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 of the Scheme	Under normal circumstances, it is anticipated that the asset allocation shall be as follows: <table border="1" data-bbox="191 588 985 782"> <thead> <tr> <th>Asset Class Allocation</th> <th>Indicative Allocations (% of Total Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity & Equity related instruments of Large Cap Companies* by market capitalisation listed in India</td> <td>80%-100%</td> <td>Medium to High</td> </tr> <tr> <td>Equity & Equity related instruments of other companies</td> <td>0%-20%</td> <td>Medium to High</td> </tr> <tr> <td>Debt & Money Market Instruments^</td> <td>0%-20%</td> <td>Low to Medium</td> </tr> <tr> <td>Units of InvITs/REITs</td> <td>0%-10%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>*Large Cap: 1st - 100th company in terms of full market capitalization. ^Money market instruments include Commercial Papers, Commercial Bills, Treasury Bills, Collateralized Borrowing & Lending Obligations (CBLO), government securities having unexpired maturity up to one year, Call or Notice Money, Certificate of Deposits, Usance Bills, Repo (with approved government & Corporate Debt Securities as collateral), and any other like securities as specified by the RBI from time to time.</p> <p>Further,</p> <ul style="list-style-type: none"> The investments in securitised debt may be up to 20% of the net assets of the Scheme. The Scheme may take derivative exposure up to 50 % of the net assets of the Scheme. The Scheme may also take exposure into fixed income derivatives within the overall limit of 50% for hedging and portfolio rebalancing purpose. The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme. The Scheme may engage in Stock Lending. Not more than 20% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty. The Scheme may invest in foreign securities up to 50% of the permissible investments of net assets of the Scheme. The Scheme may invest in units of Infrastructure Investment Trusts (InvITs) and Real Estate Investment Trusts (REITs). Not more than 10% of the net assets of the Scheme will be invested in InvITs and REITs and not more than 5% of the net assets of the Scheme will be invested in InvITs and REITs of any single issuer. The cumulative gross exposure through equity, debt, derivative, REITs and InvITs positions should not exceed 100% of the net assets of the Scheme. Cash, cash equivalent with residual maturity up to 91 days will be treated as not creating any exposure. <p>While it is the intention of the Scheme to maintain the maximum/minimum exposure provided in the table above, there may be instances when these percentages may be exceeded on short term defensive considerations. Typically, this may occur while the corpus of the Scheme is small thereby causing diversification issues or there exist no suitable equity and/or equity related opportunities.</p> <p>The Scheme will rebalance the portfolio within 30 days. Further, at all times, the AMC shall endeavour to ensure that the Portfolio would adhere to the overall Investment objective of the Scheme.</p> <p>In case the rebalancing is not done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action.</p>	Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile	Equity & Equity related instruments of Large Cap Companies* by market capitalisation listed in India	80%-100%	Medium to High	Equity & Equity related instruments of other companies	0%-20%	Medium to High	Debt & Money Market Instruments^	0%-20%	Low to Medium	Units of InvITs/REITs	0%-10%	Medium to High
Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile														
Equity & Equity related instruments of Large Cap Companies* by market capitalisation listed in India	80%-100%	Medium to High														
Equity & Equity related instruments of other companies	0%-20%	Medium to High														
Debt & Money Market Instruments^	0%-20%	Low to Medium														
Units of InvITs/REITs	0%-10%	Medium to High														
Investment Strategy & Approach	The Scheme aims to generate capital appreciation by investing in equity and equity-related securities of Large Cap companies by market capitalization and are relatively liquid and widely held. The investment manager will seek to identify companies that exhibit the following qualities: strong competitive edge and sustainable market share; a proven business model; financial strength (strong balance sheet, good revenue growth); relatively attractive valuations. The focus will be to identify potential out-performers in the market over the long term. The Scheme will remain diversified across stocks and sectors to mitigate risk.															

2) Edelweiss Equity Opportunities Fund

Particulars	Proposed Revised Features												
Name	Edelweiss Large & Mid Cap Fund												
Type of the Scheme	An open ended equity scheme investing in both large cap and mid cap stocks												
Investment Objective of the Scheme	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly Large Cap and Mid Cap equity and equity-related securities. However, there is no assurance that the investment objective of the scheme will be realized.												
Asset Allocation Pattern of the Scheme	Under normal circumstances, it is anticipated that the asset allocation shall be as follows: <table border="1" data-bbox="191 1758 985 1897"> <thead> <tr> <th>Asset Class Allocation</th> <th>Indicative Allocations (% of Total Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity & Equity related instruments of Large Cap Companies*</td> <td>35% - 65%</td> <td>Medium to High</td> </tr> <tr> <td>Equity & Equity related instruments of Mid Cap Companies#</td> <td>35% - 65%</td> <td>Medium to High</td> </tr> <tr> <td>Debt & Money Market Instruments^</td> <td>0% - 30%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>* Large Cap: 1st - 100th company in terms of full market capitalization. #Mid Cap: 101st - 250th company in terms of full market capitalization. ^Money market instruments include Commercial Papers, Commercial Bills, Treasury Bills, Collateralized Borrowing & Lending Obligations (CBLO), government securities having unexpired maturity up to one year, Call or Notice Money, Certificate of Deposits, Usance Bills, Repo (with approved government & Corporate Debt Securities as collateral), and any other like securities as specified by the RBI from time to time.</p> <p>Further,</p> <ul style="list-style-type: none"> Investment in securitised debt may be up to 30% of net assets of the Scheme. The Scheme may take derivative exposure up to 50 % of the net assets of the Scheme. The Scheme may also take exposure into fixed income derivatives within the overall limit of 50% for hedging and portfolio rebalancing purpose. The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme. The Scheme may invest in foreign securities up to 50% of the permissible investments of net assets of the Scheme. The Scheme may engage in Stock Lending. Not more than 20% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty. The cumulative gross exposure through equity, debt and derivative positions should not exceed 100% of the net assets of the Scheme. Cash, cash equivalent with residual maturity up to 91 days will be treated as not creating any exposure. <p>The net assets of the Scheme shall be predominantly invested in equity and equity related securities including equity derivatives. However, due to market conditions, the AMC may invest beyond the range set out above. Such deviations shall normally be for a short term purpose only, for defensive considerations and with the intention of protecting the interests of the Unit Holders. In the event of deviations, rebalancing will normally be carried out within 30 Days. In case the rebalancing is not done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action.</p>	Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile	Equity & Equity related instruments of Large Cap Companies*	35% - 65%	Medium to High	Equity & Equity related instruments of Mid Cap Companies#	35% - 65%	Medium to High	Debt & Money Market Instruments^	0% - 30%	Low to Medium
Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile											
Equity & Equity related instruments of Large Cap Companies*	35% - 65%	Medium to High											
Equity & Equity related instruments of Mid Cap Companies#	35% - 65%	Medium to High											
Debt & Money Market Instruments^	0% - 30%	Low to Medium											

3) Edelweiss Economic Resurgence Fund

Particulars	Proposed Revised Features									
Name	Edelweiss Multi-Cap Fund									
Type of the Scheme	An open ended equity scheme investing across large cap, mid cap, small cap stocks									
Investment Objective of the Scheme	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that predominantly invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be realized.									
Benchmark	Nifty 500 TR Index Rationale for adoption of benchmark: Nifty 500 TR Index is an appropriate representation for a combination of Large-cap, Mid-cap & Small-cap stocks and hence considered to be an appropriate benchmark for the Scheme. The performance of this Scheme will also be compared with the benchmark as well as its peers in the Industry. The AMC/Trustee reserves the right to change the said benchmark and/or adopt one/more other benchmarks to compare the performance of the Scheme.									
Asset Allocation Pattern of the Scheme	Under normal circumstances, it is anticipated that the asset allocation shall be as follows: <table border="1" data-bbox="191 2796 985 2919"> <thead> <tr> <th>Asset Class Allocation</th> <th>Indicative Allocations (% of Total Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and Equity related securities across market cap*</td> <td>65% -100%</td> <td>Medium to High</td> </tr> <tr> <td>Debt & Money Market Instruments^</td> <td>0% - 35%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>*Includes investment in equity and equity related securities of companies of all market capitalisation i.e. Large Cap, Mid Cap, Small Cap companies as defined below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.</p>	Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile	Equity and Equity related securities across market cap*	65% -100%	Medium to High	Debt & Money Market Instruments^	0% - 35%	Low to Medium
Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile								
Equity and Equity related securities across market cap*	65% -100%	Medium to High								
Debt & Money Market Instruments^	0% - 35%	Low to Medium								

Particulars	Proposed Revised Features
Investment Strategy	^Money market instruments include Commercial Papers, Commercial Bills, Treasury Bills, Collateralized Borrowing & Lending Obligations (CBLO), government securities having unexpired maturity up to one year, Call or Notice Money, Certificate of Deposits, Usance Bills, Repo (with approved government & Corporate Debt Securities as collateral), and any other like securities as specified by the RBI from time to time. Further, <ul style="list-style-type: none"> The Scheme shall invest in securitised debt up to 35% of the net assets. The Scheme may take derivative exposure up to 50 % of the net assets of the Scheme. The Scheme may also take exposure into fixed income derivatives within the overall limit of 50% for hedging and portfolio rebalancing purpose. The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme. The Scheme may engage in Stock Lending. Not more than 20% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty. The Scheme may invest in foreign securities up to 50% of the permissible investments of net assets of the Scheme. The cumulative gross exposure through equity, debt and derivative, positions should not exceed 100% of the net assets of the Scheme. Cash, cash equivalent with residual maturity up to 91 days will be treated as not creating any exposure. <p>The net assets of the Scheme shall be predominantly invested in equity and equity related Securities including equity derivatives. However, due to market conditions, the AMC may invest beyond the range set out above. Such deviations shall normally be for a short term purpose only, for defensive considerations and with the intention of protecting the interests of the Unit Holders. In the event of deviations, rebalancing will normally be carried out within 30 Days. In case the rebalancing is not done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action.</p>
Investment Strategy	The Scheme will be a diversified equity fund which will invest predominantly in equity and equity related securities through allocation in companies across different market capitalisation that is Large Cap, Mid Cap and Small Cap. The investment approach will be bottom-up stock picking - where investments will be selected primarily on the basis of specific criteria relevant to the company in question rather than general macroeconomic considerations. There will be no particular bias towards any market cap size or any sector. The Scheme will endeavour to remain fully invested in equity and equity related instruments at all times. An exposure to various derivatives instruments is likely - for the purposes of hedging, portfolio balancing and optimizing returns.

4) Edelweiss Mid and Small Cap Fund

Particulars	Proposed Revised Features												
Name	Edelweiss Mid Cap Fund												
Type of the Scheme	An open ended equity scheme predominantly investing in mid cap stocks												
Investment Objective of the Scheme	The investment objective is to seek to generate long-term capital appreciation from a portfolio that predominantly invests in equity and equity-related securities of Mid Cap companies. However, there can be no assurance that the investment objective of the Scheme will be realized.												
Asset Allocation Pattern of the Scheme	Under normal circumstances, it is anticipated that the asset allocation shall be as follows: <table border="1" data-bbox="1179 1204 1969 1364"> <thead> <tr> <th>Asset Class Allocation</th> <th>Indicative Allocations (% of Total Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and Equity related Securities of Mid Cap companies*</td> <td>65% -100%</td> <td>Medium to High</td> </tr> <tr> <td>Equity and Equity related securities of companies other than Mid Cap companies</td> <td>0% - 35%</td> <td>Medium to High</td> </tr> <tr> <td>Debt & Money Market Instruments^</td> <td>0% - 35%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>* Mid Cap: 101st - 250th company in terms of full market capitalization. ^Money market instruments include Commercial Papers, Commercial Bills, Treasury Bills, Collateralized Borrowing & Lending Obligations (CBLO), government securities having unexpired maturity up to one year, Call or Notice Money, Certificate of Deposits, Usance Bills, Repo (with approved government & Corporate Debt Securities as collateral), and any other like securities as specified by the RBI from time to time.</p> <p>Further,</p> <ul style="list-style-type: none"> Investment in securitised debt may be up to 35% of net assets of the Scheme. The Scheme may take derivative exposure up to 50 % of the net assets of the Scheme. The Scheme may also take exposure into fixed income derivatives within the overall limit of 50% for hedging and portfolio rebalancing purpose. The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme. The Scheme may invest in foreign securities up to 50% of the permissible investments of net assets of the Scheme. The Scheme may engage in Stock Lending. Not more than 20% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty. The cumulative gross exposure through equity, debt and derivative, positions should not exceed 100% of the net assets of the Scheme. Cash, cash equivalent with residual maturity up to 91 days will be treated as not creating any exposure. <p>The net assets of the Scheme shall be predominantly invested in equity and equity related Securities including equity derivatives. However, due to market conditions, the AMC may invest beyond the range set out above. Such deviations shall normally be for a short term purpose only, for defensive considerations and with the intention of protecting the interests of the Unit Holders. In the event of deviations, rebalancing will normally be carried out within 30 Business Days. In case the rebalancing is not done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action.</p>	Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile	Equity and Equity related Securities of Mid Cap companies*	65% -100%	Medium to High	Equity and Equity related securities of companies other than Mid Cap companies	0% - 35%	Medium to High	Debt & Money Market Instruments^	0% - 35%	Low to Medium
Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile											
Equity and Equity related Securities of Mid Cap companies*	65% -100%	Medium to High											
Equity and Equity related securities of companies other than Mid Cap companies	0% - 35%	Medium to High											
Debt & Money Market Instruments^	0% - 35%	Low to Medium											
Investment Strategies	The Scheme will primarily be a diversified equity fund which will seek to invest in Mid Cap companies for long term investment. The types of companies that may fall within the scope of such investment would predominantly be the Mid Cap companies including: <ul style="list-style-type: none"> companies with strong growth potential; companies with a special product which has a particular market niche and therefore good earnings potential; companies undertaking corporate restructuring <p>The investment approach will be bottom-up stock picking - where investments will be selected primarily on the basis of specific criteria relevant to the company in question rather than general macroeconomic considerations. There will be no particular bias towards any sector. The focus will be on Mid Cap stocks listed on Indian Domestic exchanges. The strategy will be to identify companies early or which have potential to scale up significantly to become materially larger in the medium to long term. The Scheme will endeavour to remain fully invested in equity and equity related instruments at all times. An exposure to various derivatives instruments is likely for the purposes of hedging, portfolio balancing and optimizing returns.</p>												

5) Edelweiss Prudent Advantage Fund

Particulars	Proposed Revised Features															
Name	Edelweiss Multi - Asset Allocation Fund															
Type of the Scheme	An open ended scheme investing in Equity, Debt and Gold															
Investment Objective of the Scheme	The objective of the Scheme is to generate returns through capital appreciation by investing in diversified portfolio of equity and equity-related securities, fixed income instruments and Gold Exchange Traded Funds. However, there is no assurance that the investment objective of the Scheme will be realized.															
Benchmark	50% Nifty 50 Total Return Index and 50% CRISIL Liquid Fund Index Rationale for adoption of benchmark: The Scheme aims to invest in a mix of Equity, Arbitrage, Gold and Fixed Income. A benchmark which is a mix of Nifty 50 TR Index and CRISIL Liquid Fund Index appropriately captures the risk-return profile of the fund and hence considered to be an appropriate benchmark for the Scheme. Nifty 50 Index represents the equity exposure in the Scheme while CRISIL Liquid Fund Index will represent the other 3 asset class viz. Fixed Income, Gold and Equity Arbitrage.															
Asset Allocation Pattern of the Scheme	Under normal circumstances, the asset allocation would be: <table border="1" data-bbox="1179 2630 1969 2790"> <thead> <tr> <th>Asset Class Allocation</th> <th>Indicative Allocations (% of Total Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and Equity related Securities</td> <td>65% - 80%</td> <td>Medium to High</td> </tr> <tr> <td>Gold#</td> <td>10% - 25%</td> <td>Low to Medium</td> </tr> <tr> <td>Debt & Money Market Instruments^</td> <td>10% - 25%</td> <td>Low to Medium</td> </tr> <tr> <td>Units of InvITs/REITs</td> <td>0%-10%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>#The Investment in Gold will be done through Gold Exchange Traded Funds (ETF). The scheme should invest minimum 10% of the net assets of the scheme in Gold ETF. ^Money market instruments include Commercial Papers, Commercial Bills, Treasury Bills, Collateralized Borrowing & Lending Obligations (CBLO), government securities having unexpired maturity up to one year, Call or Notice Money, Certificate of Deposits, Usance Bills, Repo (with approved government & Corporate Debt Securities as collateral), and any other like securities as specified by the RBI from time to time.</p> <p>Further,</p> <ul style="list-style-type: none"> Investment in securitised debt may be up to 25% of net assets of the Scheme. The Scheme can also take derivative exposure upto 55 % of the net assets of the Scheme. The Scheme may also take exposure into fixed income derivatives within the overall limit of 50% for hedging and portfolio rebalancing purpose. 	Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile	Equity and Equity related Securities	65% - 80%	Medium to High	Gold#	10% - 25%	Low to Medium	Debt & Money Market Instruments^	10% - 25%	Low to Medium	Units of InvITs/REITs	0%-10%	Medium to High
Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile														
Equity and Equity related Securities	65% - 80%	Medium to High														
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Debt & Money Market Instruments^	10% - 25%	Low to Medium														
Units of InvITs/REITs	0%-10%	Medium to High														

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AND KEY INFORMATION MEMORANDUM (KIM) OF THE DESIGNATED SCHEMES
OF EDELWEISS MUTUAL FUND**

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

Particulars	Proposed Revised Features
	<ul style="list-style-type: none"> The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme. The Scheme may engage in Stock Lending. Not more than 20% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty. The Scheme may invest in foreign securities up to 50% of the permissible investments of net assets of the Scheme. The Scheme may invest in units of Infrastructure Investment Trusts (InvITs) and Real Estate Investment Trusts (REITs). Not more than 10% of the net assets of the Scheme will be invested in InvITs and REITs and not more than 5% of the net assets of the Scheme will be invested in InvITs and REITs of any single issuer. The cumulative gross exposure through equity, debt, Gold ETF, derivative, REITs and InvITs positions should not exceed 100% of the net assets of the Scheme. Cash, cash equivalent with residual maturity up to 91 days will be treated as not creating any exposure. <p>Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above can vary substantially depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and defensive considerations.</p> <p>The Scheme will rebalance the portfolio within 30 days. Further, at all times, the AMC shall endeavour to ensure that the Portfolio would adhere to the overall Investment objective of the Scheme.</p> <p>In case the rebalancing is not done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action.</p>
Investment Strategy & Approach	<p>The Scheme seeks to generate returns through capital appreciation by investing in diversified portfolio of equity and equity-related securities, fixed income instruments and Gold Exchange Traded Funds.</p> <p>The scheme seeks to benefit from the concept of asset allocation. The aim of asset allocation is to provide superior risk adjusted returns through diversification across various asset classes like equity, fixed income & gold which have historically had low correlation with each other.</p> <p>Depending upon the market condition, the Fund Manager would take cues from seasonal patterns of gold, global & domestic macroeconomic events and Government policy & Central Bank actions and decide on the asset allocation between Asset Classes.</p> <p>The Fund Manager at his discretion can bring down net equity exposure up to 10% of the portfolio value to protect downside risk in the portfolio. Net equity means long only equity exposure after considering corresponding derivative hedge exposure. This however will ensure that the Scheme maintains its equity oriented nature as far as possible at all points in time.</p>

6) Edelweiss Equity Savings Advantage Fund

Particulars	Proposed Revised Features																														
Name	Edelweiss Equity Savings Fund																														
Type of the Scheme	An Open ended scheme investing in equity, arbitrage and debt																														
Asset Allocation Pattern of the Scheme	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Indicative Allocations (% of Total Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity & equity related instruments\$</td> <td>65% - 80%</td> <td>Medium to High</td> </tr> <tr> <td>Derivative including Index Futures, Stock Futures, Index Options, Stock Options etc.*</td> <td>25%-55%</td> <td>High</td> </tr> <tr> <td>Debt Securities & Money Market instruments#</td> <td>10%-35%</td> <td>Low to Medium</td> </tr> <tr> <td>Units of InvITs/REITs</td> <td>0%-10%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>\$ The net long equity exposures (unhedged) will be between 10% to 40% of the net assets of the Scheme. This net long equity exposure is aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged.</p> <p>*The exposure to derivative shown in the above asset allocation tables would normally be the exposure taken against the underlying equity investments and in such case, exposure to derivative will not be considered for calculating the gross exposure.</p> <p>#Money market instruments include Commercial Papers, Commercial Bills, Treasury Bills, Collateralized Borrowing & Lending Obligations (CBLO), government securities having unexpired maturity up to one year, Call or Notice Money, Certificate of Deposits, Usance Bills, Repo (with approved government & Corporate Debt Securities as collateral), and any other like securities as specified by the RBI from time to time.</p> <p>Further,</p> <ul style="list-style-type: none"> Investment in securitised debt may be up to 35% of net assets of the Scheme. The Scheme shall not invest in foreign securitised debt. The Scheme may take exposure into fixed income derivatives for hedging and portfolio rebalancing. The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme. The Scheme may invest in units of Infrastructure Investment Trusts (InvITs) and Real Estate Investment Trusts (REITs). Not more than 10% of the net assets of the Scheme will be invested in InvITs and REITs and not more than 5% of the net assets of the Scheme will be invested in InvITs and REITs of any single issuer. The Scheme may invest in foreign securities up to 50% of the permissible investments of net assets of the Scheme. The Scheme may engage in Stock Lending. Not more than 20% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty. The cumulative gross exposure through equity, debt, derivative, REITs and InvITs positions should not exceed 100% of the net assets of the Scheme. Cash, cash equivalent with residual maturity up to 91 days will be treated as not creating any exposure. <p>Whenever the equity and equity derivative investment strategy (arbitrage strategy) is not likely to give return comparable with the fixed income securities portfolio, the fund manager will invest in fixed income securities. If the debt / money market instruments offer better returns than the arbitrage opportunities available in cash and derivatives segments of equity markets then the investment manager may choose to have a lower equity exposure.</p> <p>In such defensive circumstances the asset allocation will be as per the below table:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Indicative Allocations (% of Total Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity & equity related instruments\$</td> <td>10% - 80%</td> <td>Medium to High</td> </tr> <tr> <td>Derivative including Index Futures, Stock Futures, Index Options, Stock Options etc.*</td> <td>0%-55%</td> <td>High</td> </tr> <tr> <td>Debt Securities & Money Market instruments#</td> <td>20%-90%</td> <td>Low to Medium</td> </tr> <tr> <td>Units of InvITs/REITs</td> <td>0%-10%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>\$ The net long equity exposures (unhedged) will be between 10% to 40% of the net assets of the Scheme. This net long equity exposure is aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged.</p> <p>*The exposure to derivative shown in the above asset allocation tables would normally be the exposure taken against the underlying equity investments and in such case, exposure to derivative will not be considered for calculating the gross exposure.</p> <p>#Money market instruments include Commercial Papers, Commercial Bills, Treasury Bills, Collateralized Borrowing & Lending Obligations (CBLO), government securities having unexpired maturity up to one year, Call or Notice Money, Certificate of Deposits, Usance Bills, Repo (with approved government & Corporate Debt Securities as collateral), and any other like securities as specified by the RBI from time to time.</p> <p>Further,</p> <ul style="list-style-type: none"> Investment in securitised debt may be up to 35% of net assets of the Scheme. The Scheme shall not invest in foreign securitised debt. The Scheme may take exposure into fixed income derivatives for hedging and portfolio rebalancing. The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme. The Scheme may invest in units of Infrastructure Investment Trusts (InvITs) and Real Estate Investment Trusts (REITs). Not more than 10% of the net assets of the Scheme will be invested in InvITs and REITs and not more than 5% of the net assets of the Scheme will be invested in InvITs and REITs of any single issuer. The Scheme may invest in foreign securities up to 50% of the permissible investments of net assets of the Scheme. The Scheme may engage in Stock Lending. Not more than 20% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the net assets of the Scheme will be deployed in Stock lending to any single counterparty. The cumulative gross exposure through equity, debt, derivative, REITs and InvITs positions should not exceed 100% of the net assets of the Scheme. Cash, cash equivalent with residual maturity up to 91 days will be treated as not creating any exposure. <p>Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the AMC, the intention being at all times to seek to protect the interests of the Unit Holders. Such changes in the investment pattern will be for short term and defensive considerations. In the event of deviations, rebalancing will be carried out within 30 Days from the date of the said deviation.</p> <p>In case the rebalancing is not done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action.</p>	Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile	Equity & equity related instruments\$	65% - 80%	Medium to High	Derivative including Index Futures, Stock Futures, Index Options, Stock Options etc.*	25%-55%	High	Debt Securities & Money Market instruments#	10%-35%	Low to Medium	Units of InvITs/REITs	0%-10%	Medium to High	Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile	Equity & equity related instruments\$	10% - 80%	Medium to High	Derivative including Index Futures, Stock Futures, Index Options, Stock Options etc.*	0%-55%	High	Debt Securities & Money Market instruments#	20%-90%	Low to Medium	Units of InvITs/REITs	0%-10%	Medium to High
Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile																													
Equity & equity related instruments\$	65% - 80%	Medium to High																													
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Equity & equity related instruments\$	10% - 80%	Medium to High																													
Derivative including Index Futures, Stock Futures, Index Options, Stock Options etc.*	0%-55%	High																													
Debt Securities & Money Market instruments#	20%-90%	Low to Medium																													
Units of InvITs/REITs	0%-10%	Medium to High																													

7) Edelweiss Ultra Short Term Fund

Particulars	Proposed Features									
Name	Edelweiss Low Duration Fund									
Type of the Scheme	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months.									
Investment Objective of the Scheme	The investment objective of the Scheme is to generate returns commensurate with risks of investing in a low duration portfolio of money market instruments, debt securities, InvITs, REITs and other permissible securities. However, there can be no assurance that the investment objective of the scheme will be realized.									
Asset Allocation Pattern of the Scheme	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Indicative Allocations (% of Total Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Debt Securities and Money Market Instruments including Securitized Debt & Interest Rate Derivatives</td> <td>0%-100%</td> <td>Low to Medium</td> </tr> <tr> <td>Units of InvITs/REITs</td> <td>0%-10%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>Macaulay Duration of the scheme portfolio will be between 6 months and 12 months under normal market conditions</p> <p>Debt securities include government securities (G-Sec), debt issued by states (SDL & UDAY) & municipal corporations, debt issued by PSU, PFI and private entities, securitized debt, interest rate derivatives and other permissible debt securities.</p> <p>Money market instruments include Commercial Papers, Commercial Bills, Treasury Bills, Collateralized Borrowing & Lending Obligations (CBLO), government securities having unexpired maturity up to one year, Call or Notice Money, Certificate of Deposits, Usance Bills, Repo (with approved government & Corporate Debt Securities as collateral), and any other like securities as specified by the RBI from time to time.</p> <p>Floating rate debt securities are securities with coupon rate which are generally linked to an external benchmark. The coupon rate is generally reset periodically.</p> <p>Further,</p> <ul style="list-style-type: none"> The Scheme may invest in units of Infrastructure Investment Trusts (InvITs) and Real Estate Investment Trusts (REITs). The Scheme will not invest more than 10% of the net assets the Scheme in InvITs and REITs and not more than 5% of the net assets of the Scheme in InvITs and REITs of any single issuer. Securitized debt will be up to 50% of net assets at the time of investment. The scheme shall not invest in foreign securitized debt. The Scheme can invest up to 50% of its net assets in foreign debt securities. The Scheme shall not engage in stock lending. The Scheme may take exposure into fixed income derivatives up to 50% for hedging and portfolio rebalancing purpose. The cumulative gross exposure through debt, derivative, REITs and InvITs positions will not exceed 100% of the net assets of the Scheme. Cash, cash equivalent with residual maturity up to 91 days will be treated as not creating any exposure. 	Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile	Debt Securities and Money Market Instruments including Securitized Debt & Interest Rate Derivatives	0%-100%	Low to Medium	Units of InvITs/REITs	0%-10%	Medium to High
Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile								
Debt Securities and Money Market Instruments including Securitized Debt & Interest Rate Derivatives	0%-100%	Low to Medium								
Units of InvITs/REITs	0%-10%	Medium to High								
Investment Strategies	<p>The Investment Manager of the Scheme will aim to adopt a Top-Down approach to investing. This approach involves analyzing macro-economic parameters affecting the bond market and sentiment of market participants. Some of these parameters include the government's economic and fiscal policies, stance of the monetary policy by the RBI, inflation and its trajectory in the near-term, Current Account Deficit, FI flows, INR's absolute and relative performance, RBI's foreign exchange management policy, banking system liquidity, credit cycle, demand-supply dynamics, health of the corporate sector, liquidity conditions in major economies, stance of monetary policies in the major economies, interest rate cycle in the major economies, etc. A careful analysis of these parameters may help the Investment Manager to form a view on the future direction of interest rates and credit spreads. Based on this, the Investment Manager will seek to create a portfolio of fixed income securities from the universe of approved credits which is likely to generate optimal risk-adjusted returns for investors over the medium-term. Once created, the Investment Manager will monitor the portfolio of fixed income securities on periodic basis and rebalance, if required, to ensure that the Scheme is positioned to benefit from the Investment Manager's views on interest rates.</p> <p>The Investment Manager will seek to evaluate the credit risk of each instrument by analyzing key factors such as outlook for the sector, reputation and track record of the management, careful analysis of recent financial, operating and credit metrics, news flows as well as external rating opinions. This will help the Investment Manager in gaining a perspective on the credit spreads and exposures.</p>									

8) Edelweiss Short Term Fund

Particulars	Proposed Features									
Type of the Scheme	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.									
Investment Objective of the Scheme	The investment objective of the Scheme is to generate returns commensurate with risks of investing in a short duration portfolio of money market instruments, debt securities, InvITs, REITs and other permissible securities. However, there can be no assurance that the investment objective of the scheme will be realized.									
Asset Allocation Pattern of the Scheme	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Indicative Allocations (% of Total Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Debt Securities and Money Market Instruments, including Securitized Debt & Interest Rate Derivatives</td> <td>0%-100%</td> <td>Low to Medium</td> </tr> <tr> <td>Units of InvITs/REITs</td> <td>0%-10%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>Macaulay Duration of the scheme portfolio will be between 1 year and 3 years under normal market conditions.</p> <p>Debt securities include government securities (G-Sec), debt issued by states (SDL & UDAY) & municipal corporations, debt issued by PSU, PFI and private entities, securitized debt, interest rate derivatives and other permissible debt securities.</p> <p>Money market instruments include Commercial Papers, Commercial Bills, Treasury Bills, Collateralized Borrowing & Lending Obligations (CBLO), government securities having unexpired maturity up to one year, Call or Notice Money, Certificate of Deposits, Usance Bills, Repo (with approved government & Corporate Debt Securities as collateral), and any other like securities as specified by the RBI from time to time.</p> <p>Floating rate debt securities are securities with coupon rate which are generally linked to an external benchmark. The coupon rate is generally reset periodically.</p> <p>Further,</p> <ul style="list-style-type: none"> The Scheme may invest in units of Infrastructure Investment Trusts (InvITs) and Real Estate Investment Trusts (REITs). The Scheme will not invest more than 10% of the net assets the Scheme in InvITs and REITs and not more than 5% of the net assets of the Scheme in InvITs and REITs of any single issuer. Securitized debt will be up to 50% of net assets at the time of investment. The scheme shall not invest in foreign securitized debt. The Scheme can invest up to 50% of its net assets in foreign debt securities. The Scheme shall not engage in stock lending. The Scheme may take exposure into fixed income derivatives up to 50% for hedging and portfolio rebalancing purpose. The cumulative gross exposure through debt, derivative, REITs and InvITs positions will not exceed 100% of the net assets of the Scheme. Cash, cash equivalent with residual maturity up to 91 days will be treated as not creating any exposure. 	Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile	Debt Securities and Money Market Instruments, including Securitized Debt & Interest Rate Derivatives	0%-100%	Low to Medium	Units of InvITs/REITs	0%-10%	Medium to High
Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile								
Debt Securities and Money Market Instruments, including Securitized Debt & Interest Rate Derivatives	0%-100%	Low to Medium								
Units of InvITs/REITs	0%-10%	Medium to High								
Investment Strategies	<p>The Investment Manager of the Scheme will aim to adopt a Top-Down approach to investing. This approach involves analyzing macro-economic parameters affecting the bond market and sentiment of market participants. Some of these parameters include the government's economic and fiscal policies, stance of the monetary policy by the RBI, inflation and its trajectory in the near-term, Current Account Deficit, FI flows, INR's absolute and relative performance, RBI's foreign exchange management policy, banking system liquidity, credit cycle, demand-supply dynamics, health of the corporate sector, liquidity conditions in major economies, stance of monetary policies in the major economies, interest rate cycle in the major economies, etc. A careful analysis of these parameters may help the Investment Manager to form a view on the future direction of interest rates and credit spreads. Based on this, the Investment Manager will seek to create a portfolio of fixed income securities from the universe of approved credits which is likely to generate optimal risk-adjusted returns for investors over the medium-term. Once created, the Investment Manager will monitor the portfolio of fixed income securities on periodic basis and rebalance, if required, to ensure that the Scheme is positioned to benefit from the Investment Manager's views on interest rates.</p> <p>The Investment Manager will seek to evaluate the credit risk of each instrument by analyzing key factors such as outlook for the sector, reputation and track record of the management, careful analysis of recent financial, operating and credit metrics, news flows as well as external rating opinions. This will help the Investment Manager in gaining a perspective on the credit spreads and exposures.</p>									

9) Edelweiss Banking and PSU Debt Fund

Particulars	Proposed Features
Type of the Scheme	An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.
Investment Objective of the Scheme	The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realized.

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

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

Particulars	Proposed Features									
Asset Allocation Pattern of the Scheme	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Indicative Allocations (% of Total Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds.</td> <td>80% - 100%</td> <td>Low to Medium</td> </tr> <tr> <td>Debt Securities and Money Market Instruments including Treasury Bills, CBLO, Central and State Governments Securities, Units of Debt & Liquid Mutual Fund.</td> <td>0% - 20%</td> <td>Low</td> </tr> </tbody> </table> <p>Debt securities include government securities (G-Sec), debt issued by states (SDL & UDAY) & municipal corporations, debt issued by PSU, PFI, entities majorly owned by Central and State Governments and private entities, securitized debt, interest rate derivatives and other permissible debt securities.</p> <p>Money market instruments include Commercial Papers, Commercial Bills, Treasury Bills, Collateralized Borrowing & Lending Obligations (CBLO), government securities having unexpired maturity up to one year, Call or Notice Money, Certificate of Deposits, Usance Bills, Repo (with approved government & Corporate Debt Securities as collateral), and any other like securities as specified by the RBI from time to time.</p> <p>Further,</p> <ul style="list-style-type: none"> Securitized debt will be up to 50% of net assets at the time of investment. The scheme shall not invest in foreign securitized debt. The Scheme can invest up to 50% of its net assets in foreign debt securities. The Scheme shall not engage in stock lending. The Scheme may take exposure into fixed income derivatives up to 50% for hedging and portfolio rebalancing purpose. The cumulative gross exposure through debt, derivative positions will not exceed 100% of the net assets of the Scheme. Cash, cash equivalent with residual maturity up to 91 days will be treated as not creating any exposure. Pending deployment of funds of the Scheme in securities in accordance with the terms of the investment objective, the AMC may place the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the guidelines issued by SEBI vide its circular SEBI/IMD/CIR No. 1/91171/07 dated April 16, 2007, SEBI/IMD/CIR No. 8/107311/07, SEBI/IMD/CIR No. 7/129592/08 dated April 16, 2007, October 26, 2007 and June 23, 2008, respectively and any other applicable guidelines. <p>Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the AMC, the intention being at all times to seek to protect the interests of the Unit Holders. Such changes in the investment pattern will be for short term and defensive considerations. In the event of deviations, rebalancing will be carried out within 30 (thirty) days from the date of the said deviation.</p> <p>In case the rebalancing is not done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action.</p>	Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile	Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds.	80% - 100%	Low to Medium	Debt Securities and Money Market Instruments including Treasury Bills, CBLO, Central and State Governments Securities, Units of Debt & Liquid Mutual Fund.	0% - 20%	Low
Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile								
Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds.	80% - 100%	Low to Medium								
Debt Securities and Money Market Instruments including Treasury Bills, CBLO, Central and State Governments Securities, Units of Debt & Liquid Mutual Fund.	0% - 20%	Low								
Investment Strategy	<p>The Investment Manager of the Scheme will aim to adopt a Top-Down approach to investing. This approach involves analyzing macro-economic parameters affecting the bond market and sentiment of market participants. Some of these parameters include the government's economic and fiscal policies, stance of the monetary policy by the RBI, inflation and its trajectory in the near-term, Current Account Deficit, FII flows, INR's absolute and relative performance, RBI's foreign exchange management policy, banking system liquidity, credit cycle, demand-supply dynamics, health of the corporate sector, liquidity conditions in major economies, stance of monetary policies in the major economies, interest rate cycle in the major economies, etc. A careful analysis of these parameters may help the Investment Manager to form a view on the future direction of interest rates and credit spreads. Based on this, the Investment Manager will seek to create a portfolio of fixed income securities from the universe of approved credits which is likely to generate optimal risk-adjusted returns for investors over the medium-term. Once created, the Investment Manager will monitor the portfolio of fixed income securities on periodic basis and rebalance, if required, to ensure that the Scheme is positioned to benefit from the Investment Manager's views on interest rates.</p> <p>The Investment Manager will seek to evaluate the credit risk of each instrument by analyzing key factors such as outlook for the sector, reputation and track record of the management, careful analysis of recent financial, operating and credit metrics, news flows as well as external rating opinions. This will help the Investment Manager in gaining a perspective on the credit spreads and exposures.</p>									

10) Edelweiss Corporate Debt Opportunities Fund

Particulars	Proposed Features												
Name	Edelweiss Corporate Bond Fund												
Type of the Scheme	An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds												
Investment Objective of the Scheme	The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio comprising of AA+ and above rated Corporate Bonds across the maturity spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized.												
Asset Allocation By The Scheme	<p>At the time of the initial investment the asset allocation is expected as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Indicative Allocations (% of Total Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Corporate bonds with credit rating of AA+ and above*</td> <td>80% - 100%</td> <td>Low to Medium</td> </tr> <tr> <td>Other Debt and Money Market Instruments</td> <td>0% - 20%</td> <td>Low</td> </tr> <tr> <td>Units of InvTs/REITs</td> <td>0%-10%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>*Long Term credit rating of an instrument / entity by at least one Credit Rating Agency at the time of investment.</p> <p>Corporate bonds include securities issued by Public Sector Undertakings, Public Financial Institutions, Banking entities & private sector entities & securitized debt but excluding T-bills, government securities and SDL & UDAY.</p> <p>Further,</p> <ul style="list-style-type: none"> The Scheme may invest in units of Infrastructure Investment Trusts (InvTs) and Real Estate Investment Trusts (REITs). The Scheme will not invest more than 10% of the net assets of the Scheme in InvTs and REITs and not more than 5% of the net assets of the Scheme in InvTs and REITs of any single issuer. Securitized debt will be up to 50% of net assets at the time of investment. The scheme shall not invest in foreign securitized debt. The Scheme can invest up to 50% of its net assets in foreign debt securities. The Scheme shall not engage in stock lending. The Scheme may take exposure into fixed income derivatives up to 50% for hedging and portfolio rebalancing. The cumulative gross exposure through debt, derivative, REITs and InvTs positions should not exceed 100% of the net assets of the Scheme. Cash, cash equivalent with residual maturity up to 91 days will be treated as not creating any exposure. Pending deployment of funds of the Scheme in securities in accordance with the terms of the investment objective, the AMC may place the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the guidelines issued by SEBI vide its circular SEBI/IMD/CIR No. 1/91171/07 dated April 16, 2007, SEBI/IMD/CIR No. 8/107311/07, SEBI/IMD/CIR No. 7/129592/08 dated April 16, 2007, October 26, 2007 and June 23, 2008, respectively and any other applicable guidelines. 	Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile	Corporate bonds with credit rating of AA+ and above*	80% - 100%	Low to Medium	Other Debt and Money Market Instruments	0% - 20%	Low	Units of InvTs/REITs	0%-10%	Medium to High
Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile											
Corporate bonds with credit rating of AA+ and above*	80% - 100%	Low to Medium											
Other Debt and Money Market Instruments	0% - 20%	Low											
Units of InvTs/REITs	0%-10%	Medium to High											
Investment Strategies	<p>The Investment Manager of the Scheme will aim to adopt a Top-Down approach to investing. This approach involves analyzing macro-economic parameters affecting the bond market and sentiment of market participants. Some of these parameters include the government's economic and fiscal policies, stance of the monetary policy by the RBI, inflation and its trajectory in the near-term, Current Account Deficit, FII flows, INR's absolute and relative performance, RBI's foreign exchange management policy, banking system liquidity, credit cycle, demand-supply dynamics, health of the corporate sector, liquidity conditions in major economies, stance of monetary policies in the major economies, interest rate cycle in the major economies, etc. A careful analysis of these parameters may help the Investment Manager to form a view on the future direction of interest rates and credit spreads. Based on this, the Investment Manager will seek to create a portfolio of fixed income securities from the universe of approved credits which is likely to generate optimal risk-adjusted returns for investors over the medium-term. Once created, the Investment Manager will monitor the portfolio of fixed income securities on periodic basis and rebalance, if required, to ensure that the Scheme is positioned to benefit from the Investment Manager's views on interest rates.</p>												

Particulars	Proposed Features
	The Investment Manager will seek to evaluate the credit risk of each instrument by analyzing key factors such as outlook for the sector, reputation and track record of the management, careful analysis of recent financial, operating and credit metrics, news flows as well as external rating opinions. This will help the Investment Manager in gaining a perspective on the credit spreads and exposures.

11) Edelweiss ASEAN Equity Off-Shore Fund

Particulars	Proposed Features									
Type of the Scheme	An open ended fund of fund scheme investing in JPMorgan Funds – ASEAN Equity Fund									
Asset Allocation By The Scheme	<p>At the time of the initial investment the asset allocation is expected as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Indicative Allocations (% of Total Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Units / shares of JPMorgan Funds – ASEAN Equity Fund</td> <td>95% - 100%</td> <td>Medium to High</td> </tr> <tr> <td>Money market instruments and / or units of liquid schemes</td> <td>0% - 5%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>Edelweiss ASEAN Equity Off-shore Fund shall not directly invest in derivatives, securitized debt and shall not engage in stock lending.</p> <p>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 September 26, 2007.</p> <p>Under normal market conditions, the corpus of the Scheme shall be invested in units / shares of JPMorgan Funds – ASEAN Equity 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 normally be carried out within 10 (Ten) Business Days.</p> <p>In case the rebalancing is not done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action.</p> <p>Any exposure that JPMorgan Funds – ASEAN Equity Fund has in India will not be gained through participatory notes.</p>	Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile	Units / shares of JPMorgan Funds – ASEAN Equity Fund	95% - 100%	Medium to High	Money market instruments and / or units of liquid schemes	0% - 5%	Low to Medium
Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile								
Units / shares of JPMorgan Funds – ASEAN Equity Fund	95% - 100%	Medium to High								
Money market instruments and / or units of liquid schemes	0% - 5%	Low to Medium								

12) Edelweiss Greater China Equity Off-Shore Fund

Particulars	Proposed Features									
Type of the Scheme	An open ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund									
Asset Allocation By The Scheme	<p>At the time of the initial investment the asset allocation is expected as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Indicative Allocations (% of Total Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Units / shares of JPMorgan Funds - Greater China Fund</td> <td>95% - 100%</td> <td>Medium to High</td> </tr> <tr> <td>Money market instruments and / or units of liquid schemes</td> <td>0% - 5%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>Note :</p> <p>(a) Since the Scheme is a Fund of Funds scheme, it cannot invest in any other Fund of Funds scheme;</p> <p>(b) Since the Scheme is a Fund of Funds scheme, it cannot invest its assets other than in schemes of mutual funds, except to the extent of funds required for meeting the liquidity requirements for the purpose of repurchases or Redemptions.</p> <p>Under normal market conditions, the corpus of the Scheme shall be invested in units / shares of JPMorgan Funds - Greater China Fund as per the asset allocation detailed above. However, prevailing market conditions can compel the AMC to invest beyond the range set out above. Such deviations shall however normally be for short term purposes only, for temporary defensive considerations and with the intention of protecting the interests of the Unit Holders. In the event of deviations, rebalancing will normally be carried out within 10 (ten) Business Days.</p> <p>In case the rebalancing is not done within the specified period, justification for the same shall be provided to the Investment Committee and the reason for the same shall be recorded in writing. The Investment Committee shall then decide on the course of action.</p> <p>The exposure of JPMorgan Funds - Greater China Fund in India will not be gained through participatory notes.</p>	Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile	Units / shares of JPMorgan Funds - Greater China Fund	95% - 100%	Medium to High	Money market instruments and / or units of liquid schemes	0% - 5%	Low to Medium
Asset Class Allocation	Indicative Allocations (% of Total Assets)	Risk Profile								
Units / shares of JPMorgan Funds - Greater China Fund	95% - 100%	Medium to High								
Money market instruments and / or units of liquid schemes	0% - 5%	Low to Medium								

The Securities and Exchange Board of India vide its letter no. IMD/DF3/OW/P/2018/4690/1 dated February 15, 2018 has conveyed it's no objection for the aforesaid changes in the fundamental attributes of the Schemes of the Fund.

In accordance with Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996 and pursuant to provisions of SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the existing Unit holders (i.e. whose names appear in the register of unitholders as on close of business hours on February 25, 2018) under all the Schemes of the Fund as mentioned above are hereby given an option to exit, i.e. **either redeem their investments or switch their investments to any other schemes of Edelweiss Mutual Fund, within the 30 days exit period starting from February 26, 2018 till March 27, 2018 (both days inclusive and upto 3.00 pm on March 27, 2018) at Applicable NAV, without payment of any exit load.** The Exit Option can be exercised during the Exit Option Period by submitting a valid redemption/switch-out request at any Official Point of Acceptance of the Fund. For list of Official Points of Acceptance, please visit our website. A separate written communication is being sent to the existing Unit holders in this regard also including additional information such as definition of Macaulay duration etc. In case any existing Unit holder has not received an Exit Option Letter, they are advised to contact any of our Investor Service Centres.

Unit holders who do not exercise the exit option by 3.00 pm on March 27, 2018 would be deemed to have consented to the proposed modification. It may also be noted that no action is required in case Unit holders are in agreement with the aforesaid changes, which shall be deemed as consent being given by them for the proposed changes. **Kindly note that an offer to exit is merely optional and is not compulsory.**

All the valid applications for redemptions/switch-outs received under the Schemes shall be processed at Applicable NAV of the day of receipt of such redemption/switch request, without payment of any exit load, provided the same is received during the exit period mentioned above. Unit holders who have pledged or encumbered their units will not have the option to exit unless they procure a release of their pledges/encumbrances prior to the submission of redemption/switch requests.

Unit holders should ensure that their change in address or bank details are updated in records of Edelweiss Mutual Fund as required by them, prior to exercising the exit option for redemption of units. Unit holders holding Units in dematerialized form may approach their Depository Participant for such changes. In case units have been frozen/locked pursuant to an order of a government authority or a court, such exit option can be executed only after the freeze/lock order is vacated/revoked within the period specified above. The redemption proceeds shall be dispatched within 10 (ten) business days of receipt of valid redemption request to those Unit holders who choose to exercise their exit option.

Redemption/switch-out of units from the Schemes, during the exit period, may entail capital gain/loss in the hands of the Unit holder. Similarly, in case of NRI investors, TDS shall be deducted in accordance with the applicable Tax laws, upon exercise of exit option and the same would be required to be borne by such investor only. In view of individual nature of tax implications, Unit holders are advised to consult their tax advisors.

The updated SID & KIM of the Schemes containing the revised provisions shall be made available with our Investor Service Centres and also displayed on the website immediately after completion of duration of exit option.

For any further assistance/clarification, Unit holders may contact us on 1-800-425-0090 (Toll free – BSNL/MTNL lines only) or 040-23001181 (non MTNL/BSNL lines and mobile phone users) or alternatively, email us at emfhelp@edelweissmf.com or visit our website www.edelweissmf.com.

This addendum shall form an integral part of the Scheme Information Document and Key Information Memorandum of the respective Schemes, as amended from time to time. All other features and terms and conditions of the Schemes shall remain unchanged.

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

Sd/-
Radhika Gupta
Chief Executive Officer

Place: Mumbai
Date: February 19, 2018

For more information please contact:

Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)
CIN: U65991MH2007PLC173409

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

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

Tel No:- 022 4093 3400 / 4097 9821, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181, Fax: 022 4093 3401 / 4093 3402 / 4093 3403, Website: www.edelweissmf.com

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