

### Key Information Memorandum (KIM) and Application Form

# **Edelweiss Business Cycle Fund**

(An open-ended equity scheme following business cycle-based investing theme)

This product is suitable for investors who are seeking\*:

Scheme Risk-o-meter

As per AMFI Tier I
Benchmark - Nifty 500 TRI

Investment in equity and equity related instruments with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

Investors understand that their principal will be at very high risk

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Offer for Units of Rs. 10/- each for cash during the New fund Offer Period and continuous offer for units at NAV based prices during the Ongoing Offer Period.

NEW FUND OFFER OPENS ON: JULY 9, 2024
NEW FUND OFFER CLOSES ON: JULY 23, 2024

Scheme Re-opens for continuous sale and repurchase on or before: August 6, 2024

Name of the Sponsor	Edelweiss Financial Services Limited		
Name of Mutual Fund	Edelweiss Mutual Fund		
Name of Asset Management Company	Edelweiss Asset Management Limited (CIN: U65991MH2007PLC173409)		
Name of Trustee Company	Edelweiss Trusteeship Company Limited (CIN: U67100MH2007PLC173779)		
Addresses	Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai 400098		
Website	https://www.edelweissmf.com/		

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 Centres 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.

This Key Information Memorandum is dated **July 01**, 2024.











<sup>\*</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### **Investment Objective**

The Fund seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

There is no assurance that the investment objective of the Scheme will be achieved.

# Asset Allocation Pattern of the scheme

Under normal circumstances the asset allocation pattern will be:

Instruments		itions (% of total ets)
	Minimum	Maximum
Equity and Equity related instruments selected on the basis of business cycle @@	80	100
Other Equity & Equity related instruments	0	20
Debt\$ and money market instruments#	0	20
Units issued by REITs and InvITs	0	10

@@ (Including Equity ETFs)

\$ (including debt ETFs)

#Money Market instruments includes commercial papers, commercial bills, treasury bills, Tri-party repo, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.

- The cumulative gross exposure through units of Equity & Equity Related Instruments, Debt and money market instruments, Units issued by REITs and InvITs, and repo in corporate debt securities should not exceed 100% of the net assets of the scheme in line with Paragraph 12.16.1.2 and Paragraph 12.22.1.1 of SEBI Master Circular dated May 19, 2023.
- However, cash or cash equivalents with residual maturity of less than 91 days may
  be treated as not creating any exposure in line with Clause 12.24 of the SEBI
  Master Circular dated May 19, 2023 for Mutual Funds. Further, SEBI vide letter
  dated November 3, 2021 has clarified that Cash Equivalent shall consist of
  Government Securities, T-Bills and Repo on Government Securities.

There can be no assurance that the investment objective of the scheme will be realized

**Indicative Table** (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sr.	Type of Instrument	Percentage of	Circular references*
No.		exposure	
1.	Securities Lending	The Scheme shall not	Clause 12.11 of the
		deploy more than 20%	SEBI Master Circular
		of its net assets in	dated May 19, 2023
		stock lending and not	for Mutual Funds

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			more than 5% of the	
			net assets of the	
			Scheme will be	
			deployed in Stock	
			lending to any single	
			intermediary.	
	2.	Equity Derivatives for	50% of the equity net	Clause 7.5, 12.25,
		hedging & non- hedging	asset of the Scheme.	12.25.8 of the SEBI
		purposes	The total exposure	Master Circular
			related to options	dated May 19, 2023
			premium paid will not	for Mutual Funds
			exceed 20% of the net	101 Wataan anas
			assets of the Scheme.	
			The scheme can	
			participate in covered	
			call Option strategy. It	
			is a call option that	
			gives the holder	
			(buyer) the right but	
			not the obligation to	
			buy an asset by a	
			certain date for a	
			certain price. Covered	
			calls are an options	
			strategy where a	
			person holds a long	
			position in an asset	
			and writes (sells) call	
			options on that same	
			asset.	
	3.	Securitized Debt	Investment in	Clause 12.15 of the
			securitized debt	SEBI Master Circular
			excluding foreign	dated May 19, 2023
				for Mutual Funds
			securitized debt shall	101 IVIULUAI FUIIUS
			not exceed 25% of the	
			debt portfolio.	
	4.	Overseas Securities	The scheme may	Clause 12.19 of the
			invest in foreign	SEBI Master Circular
			securities upto 30% of	dated May 19, 2023
			the Equity net assets	for Mutual Fund
			of the scheme. This	
			Scheme seeks to	
			invest an amount of	
			US \$ 5 million each in	
			overseas securities	
			and overseas ETFs.	
			Subject to guidelines	
			laid down by SEBI in	
			Clause 12.19 of the	
1			Clause 12.19 Of tile	

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		SEBI Master Circular	
		dated May 19, 2023	
		for Mutual Funds.	
		Further, the said limits	
		shall be valid for a	
		period of six months	
		from the date of	
		closure of NFO. Post	
		completion of the six	
		months, the relevant	
		provisions of the	
		aforesaid SEBI Master	
		Circulars dated May	
		19, 2023 shall be	
	DalTC and InvITC	applicable.	Clause 42 24 of the
5.	ReITS and InVITS	Not more than 10% of	Clause 12.21 of the
		the net assets of the	SEBI Master Circular
		Scheme will be	dated May 19, 2023
		invested in InvITs and	for Mutual Fund
		REITs and not more	
		than 5% of the net	
		assets of the Scheme	
		will be invested in	
		InvITs and REITs of any	
		single issuer.	
6.	AT1 and AT2 Bonds	10% of its NAV of the	Clause 12.2 of the
		debt portfolio of the	SEBI Master Circular
		scheme	dated May 19, 2023
7.	Debt derivative exposure	50% of the debt net	Clause 7.6 of the
	only for hedging purpose	assets of the scheme.	SEBI Master Circular
		The Scheme may	dated May 19, 2023
		enter into plain vanilla	for Mutual Funds
		interest rate swaps for	
		hedging purposes.	
		Exposure to a single	
		counterparty in such	
		transactions will not	
		exceed 10% of the net	
		assets of the Scheme	
8.	Investment in other	Not more than 5% of	-
	schemes managed by the	the Net Asset Value of	
	AMC or in the schemes of	the Mutual Fund,	
	any other mutual fund	·	
		conformity with the	
		investment objectives	
		of the Scheme.	0 10 10 10
9.	Repo / reverse repo in	Up to 10% of the net	Clause 12.18 of the
	corporate debt securities	assets of the scheme.	SEBI Master Circular
			dated May 19, 2023

10. Structured Obligations / Credit Enhancements  1. The investment of the Scheme in the following instruments shall not exceed 10% of the debt portfolio of the Scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the Scheme:  2. Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade; and  3. Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade.
4. The above limits shall not be applicable on investments in securitized debt instruments.  5. Investment by the Scheme in debt instruments, having credit enhancements backed by equity shares directly or indirectly, shall have a minimum cover of 4 times considering the market value of such shares.  6. Further, the investment in debt instruments having

		enhancements	
		should be	
		sufficiently covered	
		to address the	
		market volatility and	
		reduce the	
		inefficiencies of	
		invoking of the	
		pledge or cover,	
		whenever required,	
		without impacting	
		the interest of the	
		investors. In case of	
		fall in the value of	
		the cover below the	
		specified limit,	
		AMCs will initiate	
		necessary steps to	
		ensure protection of	
		the interest of the	
		investors	
11	Crodit dofault swans (CDS)		Clause 12.28 of the
11.	Credit default swaps (CDS)	No investment in CDS	
			SEBI Master Circular
			dated May 19, 2023
12	Chart Tarre Danasita	a Tatal investment of	for Mutual Fund
12.	Short Term Deposits	a. Total investment of	Paragraph 12.16 of
		the Scheme in	the Master Circular
		Short term	for Mutual Funds
		deposit(s) of all the	dated May 19, 2023 -
		Scheduled	Pending deployment
		Commercial Banks	of funds of the
		put together shall	Scheme in securities
		not exceed 15% of	in terms of the
		the net assets.  However, this limit	investment objective
	İ	I HOWAVAR this limit	of the Scheme, the
		can be raised upto	AMC may park the
		can be raised upto 20% of the net	AMC may park the funds of the Scheme
		can be raised upto 20% of the net assets with prior	AMC may park the funds of the Scheme in short term
		can be raised upto 20% of the net assets with prior approval of the	AMC may park the funds of the Scheme in short term deposits of
		can be raised upto 20% of the net assets with prior approval of the Board of Trustees.	AMC may park the funds of the Scheme in short term deposits of scheduled
		can be raised upto 20% of the net assets with prior approval of the Board of Trustees. Further,	AMC may park the funds of the Scheme in short term deposits of
		can be raised upto 20% of the net assets with prior approval of the Board of Trustees. Further, investments in	AMC may park the funds of the Scheme in short term deposits of scheduled
		can be raised upto 20% of the net assets with prior approval of the Board of Trustees. Further, investments in Short Term	AMC may park the funds of the Scheme in short term deposits of scheduled
		can be raised upto 20% of the net assets with prior approval of the Board of Trustees. Further, investments in Short Term Deposits of	AMC may park the funds of the Scheme in short term deposits of scheduled
		can be raised upto 20% of the net assets with prior approval of the Board of Trustees. Further, investments in Short Term Deposits of associate and	AMC may park the funds of the Scheme in short term deposits of scheduled
		can be raised upto 20% of the net assets with prior approval of the Board of Trustees. Further, investments in Short Term Deposits of associate and sponsor scheduled	AMC may park the funds of the Scheme in short term deposits of scheduled
		can be raised upto 20% of the net assets with prior approval of the Board of Trustees. Further, investments in Short Term Deposits of associate and sponsor scheduled commercial banks	AMC may park the funds of the Scheme in short term deposits of scheduled
		can be raised upto 20% of the net assets with prior approval of the Board of Trustees. Further, investments in Short Term Deposits of associate and sponsor scheduled	AMC may park the funds of the Scheme in short term deposits of scheduled

				-
			deployment by the	
			Mutual Fund in	
			short term	
			deposits.	
			b. Scheme shall not	
			invest more than	
			10% of the net	
			assets in short	
			term deposit(s), of	
			any one scheduled	
			commercial bank	
			including its	
			subsidiaries.	
			c. Scheme shall not	
			invest in short term	
			deposit of a bank	
			which has invested	
			in that Scheme	
			d. The Scheduled	
			Commercial Banks	
			in which a scheme	
			has Short Term	
			Deposits shall not	
			invest in the	
			Scheme until the	
			Scheme has Short	
			Term Deposits with	
			such bank.	
			Further as per clause	
			12.16.1.9 of the	
			Master Circular for	
			Mutual Funds dated	
			May 19, 2023, it is	
			clarified that the said	
			limits shall not apply	
			to term deposits	
			placed as margins for	
			trading in cash and	
			derivatives market.	
	3.	Investment in Tri-party	Yes in accordance	Clause 1.10.3 of the
		Repo before the closure of	with SEBI Guidelines.	SEBI Master Circular
		NFO		dated May 19, 2023 -
				The scheme may
				deploy the NFO
				proceeds in Tri-party
				Repo on G-sec or T-
				bills before the
				closure of NFO

period. The appreciation received from investment in Triparty Repo shall be passed on to investors. In case if the scheme is not able to garner the minimum subscription amount during the NFO period the interest earned nogu investment of NFO proceeds in Tri-party shall Repo returned to investors, in proportion of their investments, alongwith the refund of the subscription amount. The AMC shall not charge any investment management and advisory fees on funds deployed in Tri-party Repo NFO during the period.

### **Change in Asset Allocation Pattern**

Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per in Clause 1.14.1.2.b of the SEBI Master Circular dated May 19, 2023 for Mutual Funds, and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation.

### Portfolio Rebalancing and reporting & disclosure requirement:

In the event of deviation from mandated asset allocation mentioned in the Scheme Information Document (SID) due to passive breaches (occurrence of instances not arising out of omission and commission of AMCs), the same will be rebalanced within 30 business days. In case the asset allocation is not rebalanced within 30 business days justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before Investment Committee (IC). The IC can extend the timelines up to sixty (60) business days from the date of completion of the mandated rebalancing

period. In case the portfolio of schemes is not rebalanced within the aforementioned mandated plus extended timelines, AMCs shall:

- i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
- ii. not levy exit load, if any, on the exiting investors.

AMCs will report the deviation to Trustees at each stage. Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of the scheme, the investors will be immediately informed through SMS and email / letter including details of portfolio not rebalanced. Email / Letter and SMS will also be immediately triggered as and when the rebalancing of portfolio takes place. The same will also be communicated to investors through periodic portfolio disclosures as mandated by SEBI.

The above norms shall be applicable to main portfolio and not to segregated portfolio(s). The above is in line within Clause 2.9 of the SEBI Master Circular dated May 19, 2023 for Mutual Funds as amended from time to time.

### **Investment Strategy**

The Scheme aims to generate capital appreciation by investing predominantly in equity and equity related securities with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

Business cycles in an economy are typically characterized by the fluctuations in economic activity measured by real GDP growth and other macroeconomic variables. A business cycle is basically defined in terms of periods of expansion and contraction. During expansion, an economy experiences an increase in economic activity as evidenced by real GDP growth, industrial production, etc. whereas during contraction, the pace of economic activity slows down. The business cycle is a critical determinant of equity sector performance over the intermediate term and the relative performance of equity market sectors typically tends to rotate as the overall economy shifts from one stage of the business cycle to the next, with different sectors assuming performance leadership in different economic phases. Also, different economic cycles have an impact on investing style such as growth, value, quality and others such qualitative and quantitative factors which have bearing on overall equity returns.

The fund management would involve active allocation between sectors, stocks and styles based on the stages of business cycles in the economy. The fund manager will consider macro-economic parameters, consumer sentiment and overlay it with an internal, proprietary model using fundamental and technical analysis of stocks to arrive at the portfolio which will comprehend the sectors, stocks and style which will suit the business environment. The factors to be considered may include (i) Macro Economy (Global economic growth, Monetary policy stance, Liquidity, geopolitics); (ii) Domestic Economy (Economic growth outlook, monetary and fiscal policy, credit cycle, rural and urban economy); (iii) Government Policy Reforms (Production Linked incentives, digitization, tax boost, Goods & Services Tax implementation, etc.); (iv) Private Consumption & Capex (demand for goods, services, housing, capex demand, etc.). The Scheme would follow the top-down approach of portfolio construction to identify the stage of business cycle, through domestic and global risk appetite and

liquidity analytics, to arrive at a risk on/risk off assessment for sectors. The Scheme portfolio is therefore likely to be focused on a few selected sectors and styles which are likely to do well in a particular business cycle. The stock selection of the scheme would emphasize on identifying companies with sound corporate managements and prospects of good future growth. The fund managers will favour companies that offer the best value relative to their respective long-term growth prospects, returns on capital and management quality. The Scheme may also invest some portion of the investible funds in equity and equity related securities of companies other than in the companies selected based on the business cycle theme.

An exposure to various derivatives instruments is likely - for the purposes of hedging, portfolio balancing and optimizing returns.

In case of Debt and Money Market securities, the scheme aims to identify securities which offer optimal level of yields/returns, considering risk-reward ratio. With the aim of controlling risks rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by the Risk Management team of the AMC. The credit evaluation includes a study of the operating environment of the issuer, the short as well as long-term financial health of the issuer.

The AMC may consider the ratings of such Rating Agencies as approved by SEBI to carry out the functioning of rating agencies.

The scheme may also invest in Units issued by REITs & InvITs after doing due research on the same. The scheme may also invest in preference shares.

Further, the Scheme may invest in other schemes managed by the AMC or in the Schemes of any other Mutual Funds, provided it is in conformity with the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments.

The Scheme may use derivative instruments like Interest Rate Swaps, Interest Rate Futures, Forward Rate Agreements, or other derivative instruments for the purpose of hedging, portfolio balancing and other purposes, as permitted under the Regulations. Hedging using Interest Rate Futures could be perfect or imperfect, subject to applicable regulations. Usage of derivatives may expose the Scheme to certain risks inherent to such derivatives. For detailed derivative strategies, please refer SAI. It may also invest in securitized debt.

The scheme may undertake repo transactions in corporate debt securities in accordance with the directions issued by RBI and SEBI from time to time. Such an investment shall be made subject to the guidelines which may be prescribed.

For the present, the Scheme does not intend to enter into underwriting obligations. However, if the Scheme does enter into an underwriting agreement, it would do so with the prior approval of the Board of the AMC/Trustee.

### **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.

### Scheme specific Risk Factors are summarized below:

The performance of the Scheme may be affected by changes in Government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems, etc. Some of the Risks are listed below:

### 1. Risk Factors Associated with Equity & Equity related instruments

- Investment Risk The value of the Scheme's investments may be affected
  generally by factors affecting securities markets, such as price and volume
  volatility in the capital markets, etc. Investments in equity and equity related
  securities involve a degree of risk and investors should not invest in the Scheme
  unless they can afford to take the risk of losing their investment.
- Settlement Risk Settlement periods and transfer procedures may restrict the liquidity of the investments made by the Scheme. The Scheme may face liquidity risk or execution risk or redemption risk or the risk of NAV going below par.
- Valuation Risk The liquidity and valuation of the Scheme's investments due to its
  holdings of unlisted securities may be affected if they have to be sold prior to the
  target date for disinvestment.
- Liquidity Risk The liquidity of the Scheme's investments may be inherently restricted by trading volumes, transfer procedures and settlement periods. From time to time, the Scheme will invest in certain securities of certain companies, industries, sectors, etc. based on certain investment parameters as adopted internally by AMC. While at all times the AMC will endeavour that excessive holding/investment in certain securities of industries, sectors, etc. by the Scheme(s) are avoided, the funds invested by the Scheme in certain securities of industries, sectors, etc. may acquire a substantial portion of the Scheme's investment portfolio and collectively may constitute a risk associated with non-diversification and thus could affect the value of investments.
- Other Risk At times, taking benefit of investing in Special Situations may involve certain risks like the promoter may choose not to accept the discovered prices or the Regulatory hurdles may delay any specific corporate action. For details, please refer SAI.
- Price Risk The price of equity and equity related securities may go up or down
  depending on a variety of factors and hence investors may note that AMC/Fund
  Manager's investment decisions may not be always profitable. Although it is
  intended to generate capital appreciation and maximize the returns by actively
  investing in equity securities and utilising debt and money market instruments as
  a defensive investment strategy.

### 2. Risk Associated with the Scheme's strategy

The Scheme will invest atleast 80% of it's net assets in equity / equity related instruments of companies selected on the basis of business cycle. The scheme is thematic in nature, hence will be affected by the risks associated with the theme/sector. This will limit the capability of the scheme to invest in other sectors/themes. The Scheme would invest in equity and equity related securities of companies engaged in the particular sector / theme and hence concentration risk is expected to be high. Also, as with all equity investing, there is a risk that companies in that specific sector / theme will not achieve its expected earnings results, or that an unexpected change in the market or within the company will occur, both of which may adversely affect investment results. Owing to high concentration risk for thematic /

sectorial scheme, risk of capital loss is highest. There is an element of unpredictable market cycles that could run for extended periods. Loss of value due to macro economic changes, obsolescence, or regulatory changes coupled with structural rigidity of the scheme can lead to permanent loss of capital.

# 3. Risks Associated with investing in Debt and Money Market Instruments

- i. Interest rate Risk: Price of a fixed income instrument generally falls when the interest rates move up and vice- versa. The extent of the fall or rise in the prices depends upon the coupon and maturity of the security. It also depends upon the yield level at which the security is being traded. The NAV of the Scheme is expected to increase from a fall in interest rates while it would be adversely affected by an increase in the level of interest rates.
- ii. Credit risk or default Risk: Credit risk is the risk that the issuer of a debenture/ bond or a money market instrument may default on interest and/or principal payment obligations. Even when there is no default, the price of a security may change with expected changes in the credit rating of the issuer. It is to be noted here that Government Security is a sovereign security and is the safest. Corporate bonds carry a higher amount of credit risk than Government Securities. Within corporate bonds also there are different levels of safety and a bond rated higher by a particular rating agency is safer than a bond rated lower by the same rating agency.
- iii. Liquidity & Settlement Risk: The liquidity of a fixed income security may change, depending on market conditions, leading to changes in the liquidity premium attached to the price of such securities. At the time of selling the security, the security can become illiquid, leading to loss in value of the portfolio. Different segments of the financial markets have different settlement cycle/periods, and such settlement cycle/periods may be impacted by unforeseen circumstances, leading to Settlement Risk. This can adversely affect the ability of the Fund to swiftly execute trading strategies which can lead to adverse movements in NAV.
- **iv. Reinvestment Risk:** Interest rates may vary from time to time. The rate at which intermediate cash flows are reinvested may differ from the original interest rates on the security, which can affect the total earnings from the security.
- v. **Performance Risk:** Performance of the Scheme may be impacted with changes in factors, which affect the capital market and in particular the debt market.
- **vi. Prepayment Risk:** The Scheme may receive payment of monthly cashflows earlier than scheduled, which may result in reinvestment risk.
- vii. Market Risk: Lower rated or unrated securities are more likely to react to developments affecting the market as they tend to be more sensitive to changes in economic conditions than higher rated securities.

There can be no assurance that a Scheme's investment objectives will be achieved, or that there will be no loss of capital. Investment results may vary substantially on a monthly, quarterly, or annual basis.

### 4. Risk factors associated with Derivatives

### i) General Risk Factors associated with derivatives:

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends

upon the ability of the Fund Manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and the decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.

The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

Trading in derivatives has the following risks:

- An exposure to derivatives in excess of the hedging requirements can lead to losses.
- An exposure to derivatives, when used for hedging purposes, can also limit the profits from a genuine investment transaction.
- Derivatives carry the risk of adverse changes in the market price.
- Illiquidity Risk i.e. risk that a derivative trade may not be executed or reversed quickly enough at a fair price, due to lack of liquidity in the market.

The Fund may use derivatives instruments like equity futures & options, or other derivative instruments as permitted under the Regulations and Guidelines. Usage of derivatives will expose the Scheme to liquidity risk, open position risk, and opportunities risk etc. Such risks include the risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. In case, of the derivative strategies, it may not be possible to square off the cash position against the corresponding derivative position at the exact closing price available in the Value Weighted Average Period. Debt derivatives instruments like interest rate swaps, forward rate agreements or other derivative instruments also involve certain risks. For details, please refer SAI.

### 5. 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 –

- 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.
- Risk of default by a borrower in repayment.

### 6. Risks Associated with Stock Lending & Short Selling:

### i) Risks associated With Stock Lending

The risks in lending portfolio securities, as with other extensions of credit, consist of the failure of another party, in this case the approved intermediary, to comply with the terms of agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure to comply can result in the possible loss of rights in the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. It may be noted that this activity would have the inherent probability of collateral value drastically falling in times of strong downward market trends, rendering the value of collateral inadequate until such time

as that diminution in value is replenished by additional security. It is also possible that the borrowing party and/or the approved intermediary may suddenly suffer severe business setback and become unable to honour its commitments. This, along with a simultaneous fall in value of collateral would render potential loss to the Scheme. Besides, there can be temporary illiquidity of the securities that are lent out and the Scheme will not be able to sell such lent-out securities until they are returned. There is also a possibility of opportunity loss.

### ii) 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.

# 7. Risk factors associated with Repo transactions in Corporate Debt: i) 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 includes their credit profile evaluation and over-collateralization to cushion the impact of market risk on sale of underlying security.

### ii) 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 the due date. It is endeavoured to mitigate the risk by following an appropriate counterparty selection process, which includes their credit profile evaluation.

### 8. Risks associated with writing covered call options for equity shares

- Writing call options are highly specialized activities and entail higher than ordinary
  investment risks. In such investment strategy, the profits from call option writing
  is capped at the option premium, however the downside depends upon the
  increase in value of the underlying equity shares. This downside risk is reduced by
  writing covered call options.
- The Scheme may write covered call option only in case it has adequate number of underlying equity shares as per regulatory requirement. This would lead to setting aside a portion of investment in underlying equity shares. If covered call options are sold to the maximum extent allowed by regulatory authority, the scheme may not be able to sell the underlying equity shares immediately if the view changes to

sell and exit the stock. The covered call options need to be unwound before the stock positions can be liquidated. This may lead to a loss of opportunity, or can cause exit issues if the strike price at which the call option contracts have been written become illiquid. Hence, the scheme may not be able to sell the underlying equity shares, which can lead to temporary illiquidity of the underlying equity shares and result in loss of opportunity.

- The writing of covered call option would lead to loss of opportunity due to appreciation in value of the underlying equity shares. Hence, when the appreciation in equity share price is more than the option premium received the scheme would be at a loss.
- The total gross exposure related to option premium paid and received must not exceed the regulatory limits of the net assets of the scheme. This may restrict the ability of Scheme to buy any options.

### 9. Risk Factors Associated with Investments in REITs and InvITs:

- Market Risk: REITs and InvITs are volatile and prone to price fluctuations on a daily basis owing to market movements. Investors may note that AMC/Fund Manager's investment decisions may not always be profitable, as actual market movements may be at variance with the anticipated trends. The NAV of the Scheme is vulnerable to movements in the prices of securities invested by the scheme, due to various market related factors like changes in the general market conditions, factors and forces affecting capital market, level of interest rates, trading volumes, settlement periods and transfer procedures.
- Liquidity Risk: As the liquidity of the investments made by the Scheme(s) could, at times, be restricted by trading volumes and settlement periods, the time taken by the Mutual Fund for liquidating the investments in the scheme may be high in the event of immediate redemption requirement. Investment in such securities may lead to increase in the scheme portfolio risk.
- Reinvestment Risk: Investments in REITs & InvITs may carry reinvestment risk as
  there could be repatriation of funds by the Trusts in form of buyback of units or
  dividend pay-outs, etc. Consequently, the proceeds may get invested in assets
  providing lower returns.

The above are some of the common risks associated with investments in REITs & InvITs. There can be no assurance that a Scheme's investment objectives will be achieved, or that there will be no loss of capital. Investment results may vary substantially on a monthly, quarterly or annual basis.

### 10. Risk Factors Associated with Investments in Foreign Securities

Investments in International (overseas) securities including Exchange Traded Funds involves increased risk and volatility, not typically associated with domestic investing,

### Some of the risk associated are:

- Changes in currency exchange rates
- Foreign government regulations
- Differences in auditing and accounting standards
- Political and economic instability
- Liquidity and volatile prices
- Economic deterioration, and changes in bi-lateral relationships.

The investment by the Scheme in overseas securities and overseas ETFs is subject to compliance with the industry-wide limit as stipulated by RBI/SEBI from time to time. The Scheme may not be able to make investment in overseas securities and overseas ETFs in case of breach of such industry-wide overseas limits. In such a situation, the performance of the Scheme could be affected.

### 11. Risks Associated with segregated portfolio

- a) Unit holders holding units of Segregated Portfolio may not be able to liquidate their holdings till the recovery of money from the issuer.
- b) Portfolio comprising of Segregated Portfolio may not realise any value or may have to be written down.

Listing of units of Segregated Portfolio in recognised stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further the trading price of units on the stock market may be significantly lower than the prevailing NAV. For details on risk factors and risk mitigation measures, please refer SID & SAI.

### Plans/Options

The Scheme will offer two Plans:

- 1. Regular Plan; and
- 2. Direct Plan

The Direct Plan will be offered only for investors who purchase /subscribe Units of the Scheme directly with the Fund and will not be available for investors who route their investments through a Distributor. In case neither Distributor's Code nor "Direct" is indicated in the application form, the same will be treated as "Direct Plan" application.

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

Each Plan will offer:

- (i) Growth Option and
- (ii) Income Distribution cum Capital withdrawal (IDCW) Option

IDCW Option shall have Reinvestment, Payout & Transfer Facility.

The AMC/Trustee reserve the right to introduce Plans/Option(s) as may be deemed appropriate at a later date.

### **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.

### **Default Facility:**

If the investor selects IDCW Option but fails to mention the facility, it will be deemed that the investor has opted for IDCW Reinvestment Facility.

If the investor chooses a Plan/Option/Facility in the Application Form but fails to comply with the minimum application/ additional application amount/other criteria of

the said Plan/Option/Facility, then he will be allotted units under the Default Plan/Option/Facility, provided the required amount/other criteria are fulfilled.

For detailed disclosure on default plans and options, kindly refer SAI.

# Applicable NAV (after the scheme opens for subscriptions and redemptions )

Operation	Cut off time	Applicable NAV
Valid Purchase	Upto 3.00 P.M.	The closing NAV of the Business
applications of any		Day on which funds are available
amount received on a	After 3.00 P.M.	for utilization before cutoff and
Business Day		date on which application is
		received whichever is later.
Valid Redemption	Upto 3.00 P.M.	The closing NAV of the day of
applications received		receipt of valid application
on a Business Day	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/ Number of Units

Minimum Purchase	Additional Purchase	Repurchase
Amount	Amount	(Redemption)
		Amount/Unit
Lump sum:	Minimum of Rs. 100/- and	There will be no minimum
NFO: Minimum of	multiples of Re. 1/-	redemption criterion. The
Rs.100/- and multiples of	thereafter.	Redemption / Switch-out
Re. 1/- thereafter.		would be permitted to
On continuous basis:		the extent of credit
Minimum Rs. 100/- and in		balance in the Unit
multiples of Re. 1/-		holder's account of the
thereafter.		Plan(s) / Option(s) of the
		Scheme (subject to
SIP: Rs. 100/- and in		release of pledge / lien or
multiples of Re. 1		other encumbrances).
thereafter.		The Redemption / Switch-
		out request can be made
		by specifying the rupee
		amount or by specifying
		the number of Units of
		the respective Plan(s) /
		Option(s) to be
		redeemed. In case a

			<del>,</del> , ,	
			Redemption / Switch-out	
			request received is for	
			both, a specified rupee	
			amount and a specified	
			number of Units of the	
			respective Plan(s)/	
			Option(s), the specified	
			number of Units will be	
			considered the definitive	
			request.	
			Amount based	
			redemptions will be in	
			multiples of Re. 1.	
			In case of Units held in	
	dematerialized mode, the Unit Holder can give a request for Redemption only in number of Units which can be fractional units also. Depository participants of registered Depositories can process only redemption request			
			of units held in demat	
			mode.	
	The AMC/ Trustee reserves the right to change/ modify the terms			
	of minimum redempt			
			amount/switch-out.	
Despatch of Redemption	Redemption: Within 3 working days of the receipt of redemption request at the			
Request	authorized Centre of Edelweiss Mutual Fund.			
Benchmark Index	NIFTY 500 Total Return Index			
	Justification for use of benchmark:  The index tracks the broader Indian equity market. Since the scheme's portfolio will be			
	market-cap agnostic and will be diversified both in terms of sector and number of			
	stocks, the benchmark would be appropriate to compare performance of the Scheme.			
	The AMC/Trustee reserves the right to change the benchmark for evaluation of the			
	performance of the Scheme from time to time, subject to SEBI Regulations and other			
	prevailing guidelines if any.			
IDCW Policy (earlier known as		piect to availability of distri	ibutable surplus and at the	
Dividend Policy)			ne NAV will stand reduced by	
Dividend Folicy)			•	
			to availability and adequacy,	
	rate, timing and frequency of	of distribution shall be final.	The IDCW will be due to only	

		se names appear in the Register of Unit Holders in the IDCW		
	option of the Scheme on	the record date which will be announced in advance. The Unit		
	Holders have the option	of receiving the IDCW on reinvesting the same. The IDCW will		
	be reinvested at the first	ex-dividend NAV. The AMC shall dispatch dividend payments		
	to the Unit Holders, with	in 7 working days from the record date.		
Name of the Fund Manager	Fund Manager:			
	Mr. Bharat Lahoti			
	Mr. Bhavesh Jain			
	Mr. Amit Vora (Overseas	Securities)		
Name of the Trustee	Edelweiss Trusteeship Co			
Company	p			
Performance of the scheme:	This scheme does not ha	ve any performance track record.		
Additional Scheme Related		oldings (top 10 holdings by issuer and fund allocation towards		
Disclosures	=	various sectors) - Not Applicable since the scheme is a new scheme.		
Disclosures				
	Monthly - <a href="https://www.edelweissmf.com/statutory/portfolio-of-schemes">https://www.edelweissmf.com/statutory/portfolio-of-schemes</a> Half yearly - <a href="https://www.edelweissmf.com/statutory/financials-portfolios">https://www.edelweissmf.com/statutory/financials-portfolios</a>			
	2. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a			
	percentage of NAV of the scheme in case of debt and equity ETFs/index funds			
	through a functional website link that contains detailed description. – <b>Not</b>			
	applicable since the scheme is open ended equity scheme.			
	3. Portfolio Turnover Rate for Equity Oriented Schemes – Not applicable sir			
	scheme is a new scheme.			
Expenses of the Scheme	New Fund Offer Period:			
	NFO opens on: July 9, 20	24		
	NFO closes on: July 23, 20	024		
	The Scheme, when offered for subscription, would be open for such a nur			
	(not exceeding 15 days) as may be decided by the AMC. Further, the NFO will rem			
	open for subscription for a minimum period of 3 working days in line with SEBI Circular			
	no SEBI/HO/IMD/IMD-RAC-2/P/CIR/2023/60 dated April 25, 2023.			
	Any modification to the	New Fund Offer Period shall be published through notice on		
	AMC website (www.edel	weissmf.com).		
Load Structure	The load structure would	d comprise of an Exit Load, as may be permissible under the		
	Regulations. The current	load structure is stated as under:		
	Type of Load	Load chargeable (as % of NAV)		
	Exit Load**	If the units are redeemed /switched out on or before		
		90 days from the date of allotment - 1% of the		
		appliable NAV.		
		If the units are redeemed /switched out after 90 days		
		from the date of allotment - NIL		
		nom the date of dilothicit. THE		
	Also, Units allotted on reinvestment of IDCWs shall not be subject to load.			
	**The entire evit load (n.	et of Goods and Service tax), charged, if any, shall be credited		
	to the Scheme.	et of 30003 and 3ervice taxy, charged, if any, shall be credited		
	L DV DUE JUIEUUE.			

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.

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.

### Please Note that:

- \* Exit Load will be applicable for inter Scheme switches as well as special products under the Scheme such as switch-outs/systematic transfer between the schemes of Edelweiss Mutual Fund.
- \* No exit load shall be levied in case of switch of units from Edelweiss Focused Fund Direct Plan to Edelweiss Focused Fund Regular Plan. However, after the switch, exit load under the Scheme prevailing on the date of switch shall apply for subsequent redemptions/switch out from Edelweiss Focused Fund.
- \* Bonus Units and Units issued on reinvestment of IDCWs shall not be subject to exit load.
- \* The normal load structure will be applicable in case of Special Products (SIP/STP/SWP) unless otherwise specified.
- \* The AMC shall ensure the repurchase price will not be lower than 95% of the Applicable NAV.
- \* For any change in load structure, the AMC will issue an addendum and display it on the website/Investor Service Centres.

The investors are requested to check the prevailing load structure of the Scheme, before investing.

### **Changing the Load Structure:**

Under the Scheme, the AMC, in consultation with the Trustee, reserves the right to change the load structure if it so deems fit in the interest of investors & for the smooth and efficient functioning of the Scheme. Any imposition or enhancement in the load shall be applicable on prospective investments only. At the time of changing the load structure, the AMC shall issue a public notice in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of region where the Head Office of the Mutual Fund is situated. Unit Holders / Prospective investors will be informed of the changed / prevailing Load structures through various means of communication such as public notice and / or display at ISCs / Distributors' offices, on Account Statements, acknowledgements, investor newsletters etc. The addendum detailing the changes may be attached to Scheme Information Documents and Key Information Memorandum. The addendum may be circulated to all the distributors/brokers so that the same can be attached to all Scheme Information Documents and Key Information Memorandum already in stock. The introduction of the exit load along with the details may also be disclosed in the Account Statement issued after the introduction of such load.

### (ii) Recurring Expenses (% of the Average Daily Net Assets)

The total expenses of the Scheme including the investment management and advisory fee shall not exceed the limits stated in Regulation 52(6) which are as follows:

- i. On the first Rs. 500 crore of the daily net assets 2.25%;
- ii. On the next Rs. 250 crore of the daily net assets 2.00%;
- iii. On the next Rs. 1,250 crore of the daily net assets 1.75%;

iv. On the next Rs. 3,000 crore of the daily net assets – 1.60%; v. On the next Rs. 5,000 crore of the daily net assets – 1.50%; vi. On the next Rs. 40,000 crores of the daily net assets - Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof. vii. On the balance of the assets - 1.05%; Details of the actual TER charged to the scheme after allotment would be available on the website of the Mutual Fund on https://www.edelweissmf.com/statutory/totalexpense-ratio-of-mutual-fund-scheme. Actual expense for the previous financial year - Not Applicable since the scheme is a new scheme. The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID. Tax treatment for the Investor will be advised to refer to the details in the Statement of Additional **Investors (Unitholders)** Information and also independently refer to his tax advisor. Daily Net Asset Value (NAV) The AMC will calculate and disclose the first NAV within the timelines stipulated under **Publication** the Regulations from the closure of the New Fund Offer Period. Subsequently, considering that the Scheme shall be investing in international markets, there would be time zone differences between transactions by investors and investments in/sale of securities. As a result, the AMC shall update the NAV by 10.00 a.m. on the next business day on the website of Association of Mutual Funds in India (AMFI) (www.amfiindia.com) and the AMC website www.edelweissmf.com. For Investor Grievances please contact Name and Address of Registrar KFin Technologies Limited Unit - Edelweiss Mutual Fund, Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally, Hyderabad – 500 008, Tel: 040-67161500 For any grievance with respect to transactions through BSE and/or NSE, the investors/ Unit holders should approach either their stockbroker or the investor grievance cell of the respective stock exchange. **Unitholders' Information Account Statements:** For investors who opt to hold Units in Physical Form (Non-demat form): On receipt of valid application for subscription/transaction request, an Allotment Confirmation will be sent by way of SMS and/or email within 5 Business Days from the date of receipt of application/transaction request to the Unit holder's registered mobile number and/or email address. Unit holders who have not registered their email address/mobile number with the Fund will receive a physical Account Statement giving details of the transaction. A Consolidated Account Statement (CAS) for each calendar month to the Unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month on or before 15th of the succeeding month shall be sent by mail/email. The Unit holder may request a physical Account Statement by writing/calling the AMC/ISC/R&T. The Mutual Fund/ AMC shall dispatch an Account Statement within 5 Business Days from the date of the receipt of request from the Unit holder.

- In the event the account has more than one registered holder, the first named Unit holder shall receive the CAS/ Account Statement.
- The transactions viz. purchase, redemption, switch, IDCW payout, etc., carried out by the Unit holders shall be reflected in the CAS on the basis of Permanent Account Number (PAN).
- The CAS shall not be received by the Unit holders for the folio(s) not updated with PAN details. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN.
- For folios not included in CAS (due to non-availability of PAN), EAML shall issue
  Account Statement to such Unit holders on a monthly basis, pursuant to any
  financial transaction in their folios, on or before tenth day of succeeding month by
  way of email to the registered email address and if the same is not available with
  EAML, a physical statement will be sent.
- Unit holders who receive Account Statements by e-mail may download the
  documents after receiving the same from the Fund. Should the Unit holder
  experience any difficulty in accessing the electronically delivered documents, the
  Unit holder shall promptly advise the Fund to enable the Fund to make the
  delivery through alternate means. It is deemed that the Unit holder is aware of all
  security risks including possible third party interception of the documents and
  contents of the documents becoming known to third parties.

### For Investors who opt to hold Units in Demat Form:

The AMC shall issue units in dematerialized form to a unit holder in a scheme within two working days of the receipt of request from the unit holder. In order to enable a single consolidated view of all the investments of an investor in Mutual Fund and securities held in demat form with Depositories, SEBI vide its circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 had advised to generate and dispatch a single Consolidated Account Statement for investors having Mutual Fund investments and holding demat accounts. Accordingly,

- Investors shall receive a single CAS from the Depository.
- Consolidation of account statement shall be done on the basis of Permanent Account Number (PAN). In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
- In case an investor has multiple accounts across two Depositories, the Depository with whom the account has been opened earlier will be the default Depository.
- The CAS shall be generated on a monthly basis.
- If there is any transaction in any of the Demat accounts of the investor or in any of his Mutual Fund folios, Depositories shall send the CAS within fifteen days from the month end. In case there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details shall be sent to the investor on half yearly basis.
- In case of demat accounts with nil balance and no transactions in securities and in Mutual Fund folios, the Depository shall send holding statement in terms of regulations applicable to the Depositories.
- For Unit holders who have provided an e-mail address to the Fund or have updated the same in KYC records, CAS will be sent to such Unit holders by e-mail. However, where an investor does not wish to receive CAS through e-mail, option shall be given to such investor to receive the CAS in physical form at the address registered with the Depository.

 Investors who do not wish to receive CAS sent by Depositories have an option to indicate their negative consent. Such investors may contact the Depositories to opt out.

The dispatch of CAS by the Depositories would constitute compliance by the AMC/the Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations, 1996.

### **Half Yearly Consolidated Account Statement:**

- A consolidated account statement detailing holding across all Schemes at the end
  of every six months (i.e. September/March), on or before 21st day of succeeding
  month, to all such Unit holders in whose folios no transaction has taken place
  during that period shall be sent by mail/email.
- The half yearly CAS will be sent by e-mail to the Unit holders whose e-mail address is registered with the Fund, unless a specific request is made to receive in physical. Unit holders who receive account statements by e-mail may download the documents after receiving e-mail from the Fund. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly advise the Fund to enable the Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

### Half Yearly portfolio / Annual Financial Results:

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 the schemes on its website (<a href="www.edelweissmf.com">www.edelweissmf.com</a>) and on the website of AMFI (<a href="www.amfiindia.com">www.amfiindia.com</a>) 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 scheme portfolio on the AMC's website (<a href="www.edelweissmf.com">www.edelweissmf.com</a>) and on the website of AMFI (<a href="www.amfiindia.com">www.amfiindia.com</a>) and the modes such as SMS, telephone, email or written request (letter) through which an 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.

### **NFO - Edelweiss Business Cycle Fund**

(An open-ended equity scheme following business cycle-based investing theme)

NFO Start Date : 09th July, 2024 | NFO Close Date : 23rd July, 2024 | Reopening Date : On or before 06th August, 2024



Sponsor: Edelweiss Financial Services Limited | Trustee Company: Edelweiss Trusteeship Company Limited | Investment Manager: Edelweiss Asset Management Limited Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai - 400 098, 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. KYC is mandatory for all investors.

			DISTRIBUTOR INFORMATIO	N		
	Distributor Code	Sub-Broker Code	Sub-Broker Code	Employee Unique*	E-Code	RIA CODE^
ARN -	-	ARN -	INTERNAL CODE	IDENTIFICATION NO. (EUIN)	ONLY	FOR DIRECT INVESTMENT
EUIN b distrib Upfror distrib ^I/We,	oox has been intentionally left bla utor/sub broker or notwithstandi nt commission shall be paid direct utor. For Direct investments, plea , have invested in the below men	ank by me/us as this transaction is ing the advice of in-appropriatene tly by the investor to the AMFI reg ase mention 'Direct' in the column ntioned scheme of Edelweiss Muti	nvestor. If left blank, the fund will as executed without any interaction of executed without any interaction of executed without any interaction of executed bistributors based on the in 'Name & Distributor Code'.  ual Fund under the Direct Plan. I/W he SEBI Registered Investment Advi	or advice by the employee/rela e/relationship manager/sales p vestors' assessment of various e hereby give my/our consent	tionship manager/sa erson of the distribu factors including the to share/provide the	les person of the above tor/sub broker". service rendered by the transaction data feed /
SIGN	SOLE	E / FIRST APPLICANT	SECOND APPLICA	ANT	THIRD APPL	ICANT
1	Application for   Lumpsu	ım Lumpsum with S	IP			
	Existing Investor's Folio Numb please mention folio here and skip to secti			Mode of Single Jo Holding (In case of Demat Purch		Survivor (Default) d be same as in Demat Account
3 (	Jnit Holding Option Phys	sical Mode Demat Mode	These details are compu	lsory if the investor wishes to ho	old the units in DEMA	T mode.
P	Please ensure that the sequence o	of Names as mentioned in the appli	ication form matches with that of the		he Depository Partici	pant.
	DP ID No. Beneficiary Accour			Target ID No.		210)
	Enclosures (Please tick any one bo	ox): Client Master List (CML)	Transaction cum Holding St	atement Cancelled Deli	very Instruction Slip (	DIS)
4 1	First Applicant Details (**Mar	ndatory fields)				(Refer Instruction No.II
	Name of Sole /1st Applicant** Name as per PAN Card Only)  PAN**	Ms. M/s.  CKYC No.		Date of Birth/Inco	prporation** D D	M M Y Y Y Y
(	Guardian details (In case First	/ Sole Applicant is Minor) / Con	tact Person - Designation / POA H	older (In case of Non-Individ	ual Investors)	
F	Name as per PAN Card Only) Mr. Ms. M/s. Proof of Date of Birth and Guardia	in's Relationship with Minor: E	Guardian's Relation	ship With Minor: Father Others Date of Birth/Inco		t Appointed Guardian
-	Tax Status^ (Applicable for Fi	rst / Sole Applicant)				
	Resident Individual FIIs Trust NRI - N		Proprietor Partnership Firm	PIO Body Corporate  QFI Provident Fund	Minor Others	Government Body
	Are you involved / providing any o	of the mentioned services : (Applications and Gami	cable only for Non Individuals) ing / Gambling / Lottery / Casino Ser	vices Money Lending / F	Pawning	None of the above
5 !	Second Applicant Details					
S	Second Applicant** Name as per PAN Card Only)  Mr. Ms. N	M/s.		CKYC No.		
6	Third Applicant details					
(1	Third Applicant** Name as per PAN Card Only)  Date of Birth**  D  Mr. Ms. N	M/s.		CKYC No.		
7	Power Of Attorney (POA) Hol	der details (If investment is bei	ing made by Constitutional Attorn	ey, please submit notarized o	opy of POA)	
S	irst Applicant POA Name Mr. /Ms. econd Applicant POA Name Mr. /Ms. third Applicant POA Name Mr. /Ms.	./M/s ./M/s ./M/s	ame	Date of Birth   D   D   M   M   Y   Y     D   D   M   M   Y   Y   Y   D   D   M   M   Y   Y   Y     D   D   M   M   Y   Y   Y     D   D   M   M   Y   Y   Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	PAN
	DELWEISS IUTUAL FUND		ACKNOWLEDGE To be filled in by t	MENT SLIP		3 -
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			Option .		Collection Center's Sta	ımp & Receipt Date and Time
Bank an	d Branch		Amount (₹)			•
Please n	ote: All purchases are subject to real	lization of cheques and as per applica	ble load structure (please refer Scheme	Information Document)		

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### INSTRUCTIONS TO INVESTORS FOR FILLING UP THE COMMON APPLICATION FORM

#### I. 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".
- 2. 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.
- 4. 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.
- Aadhar can be accepted as a valid document for proof of address or proof of identity of investors, provided the investor redact or blackout his Aadhar number while submitting the applications for investments.

#### . APPLICANT INFORMATION

- Name should be given in full without any abbreviations as per PAN Card only for the the First, Second, Third Holder(s), POA, Nominee and Guardian. 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.
- Date of Birth/Date of Incorporation and PAN No is mandatory for the First, Second, Third Holder(s), POA, Nominee and Guardian.
- 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 nonindividual applicants.
- 5. 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.
- 7. 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.
- 9. 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.
- 10. 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.
- 11. Investment through constituted Attorney should necessarily be signed by the constituted Power of Attorney holder.
- 12. 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.
- 14. 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 IDCW payouts/redemption will be paid to the first named holder.

### III. 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 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.

### IV. 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 Mandate.

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.

### V. 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 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 KYC Reference Number (PEKRN) is Mandatory.

#### VI. 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 IDCW 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 IDCW 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).

### VII. MODE OF PAYMENT

- 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/Kfintech 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.
- 4. Payment through Stock invest, outstation cheques and cash will not be accepted.
- The cheque should be drawn in favor of "Edelweiss Business Cycle 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 IDCW payout option is less than or equal to ₹ 250/-, the same will be reinvested. (Except in case of Edelweiss ELSS Tax saver Fund).
- In case of investment through electronic mode (RTGS/ Transfer letter), you are requested to contact the nearest AMC/ Kfintech 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.

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

### VIII. PAYMENT OF REDEMPTION /IDCW

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 IDCW / 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.

a. 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.

### IX. NOMINATION DETAILS

- Nomination is mandatory for all the folios/accounts, where the mode of holding is single or the folio/account is opened by an individual without any joint holding. New subscriptions received from individuals without nomination will be rejected.
- b. The nomination can be made only by individuals holding units on their own behalf singly or jointly. Non-Individuals including Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders must sign against the nomination.
- Nomination is not allowed for folios/accounts opened in the name of minors.
- d. A minor can be nominated against a folio/account. In such a case, the name and address of the Guardian of the minor nominee must be provided. If no Guardian name is provided, the nomination of the minor will be invalid. The Guardian of the minor nominee should be a person other than the holder of that folio/account. Nomination can also be in favour of the Central Govt, State Govt, a local authority, any person designated by virtue of his office or a religious charitable trust.
- e. The Nominee cannot be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a Power of Attorney holder. A nonresident Indian can be a Nominee subject to the exchange controls in force, from time to time.

### INSTRUCTIONS TO INVESTORS FOR FILLING UP THE COMMON APPLICATION FORM

- f. Nomination stands rescinded upon transfer of units or cancellation of nomination.
- g. The nomination facility extended under the Scheme is subject to existing laws. The AMC shall, subject to production of such evidence which in their opinion is sufficient, proceed to effect the payment / transfer to the Nominee(s) in the event of demise of the unit holder. Transfer of units / payment to the nominee(s) of the sums shall discharge Edelweiss Mutual Fund / Edelweiss AMC of all liability towards the estate of the deceased unit holder and his / her / their successors / legal heirs.
- h. Cancellation of nomination can only be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. (Please note that if one of the Joint Holders die, the other surviving holders cannot cancel or change the nomination.)
- i. Nomination shall be registered only if the form is filled in completely.
- j. Nomination will be updated at folio/account level and not at scheme level.
- k. Nomination can be made for maximum of 3 nominees. In case of multiple nominees, the percentage of allocation / share in favour of each of the nominees should be indicated against their name and such allocation / share should be in whole numbers without any decimals making a total of 100 percent. In the event of unit holders not indicating the percentage of allocation / share for each of the nominees, the Mutual Fund / the AMC, by invoking default option shall settle the claim equally amongst all the nominees.
- The investor(s) who nominate is / are deemed to have read and understood the provisions of Regulation 29 A of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated Feb. 16, 2004 and / or any amendments thereto or any rules / regulations framed in pursuance thereof governing the nomination facility and agree/s to be bound by the same.
- m. Fresh nominee registrations will override older nominations under the folio.
- In case an investor does not wish to nominate for a specific folio / account, he/she should strike off the nomination fields and mention "Nomination not required".
- Even those investors who do not wish to nominate must sign separately confirming their non-intention to nominate.

### X. 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 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 ("Kfintech") 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 banks.
- 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.

### XI. PURCHASE/REDEMPTION OF UNITS THROUGH STOCK EXCHANGE INFRASTRUCTURE

Investors can purchase and redeem units of the schemes 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.

### XII. 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.

ZERO balance folio is for opening folio only.

XIII. 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.

### XIV. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist 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 to the control of 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.

### XV. 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.

### XVI. 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 interusability 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 corm 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".

### XVII. BENEFICIAL OWNERSHIP DETAILS (UBO):

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 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.

### XVIII. NPO INSTRUCTIONS:

- a) As per Prevention of Money-laundering (Maintenance of Records) Amendment Rules, 2023 dated Mar 07, 2023,
  - i. Definition of Non-Profit Organization (NPO) has been revised. "Non-profit organization" means any entity or organization, constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), that is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).
  - Controlling ownership interest % has been revised from 25%/15% to 10% for Corporate/ Trust respectively to consider as an Ultimate Beneficiary Owner (UBO).
- b) As per new PML amendment, every Banking Company or Financial Institution or intermediary has to ensure that the NPO, it is servicing gets registered on the DARPAN Portal, if not already registered. New accounts / folios will not be created for NPOs by the Mutual Funds, without such registration. Visit NGO Darpan website - https://ngodarpan.gov.in/ for DARPAN registration.

# SIP ENROLLMENT CUM ONE TIME DEBIT MANDATE FORM

(New Investors subscribing to the scheme through SIP must submit this form along with Common Application Form) (all points marked \* are mandatory)



APPLICATION NO.

Sponsor: Edelweiss Financial Services Limited | Trustee Company: Edelweiss Trusteeship Company Limited | Investment Manager: Edelweiss Asset Management Limited Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra.

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### Instructions

- 1. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again unless there is change in either of bank account details, maximum amount or maximum period. New OTM will replace existing OTM.
- 2. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed form with their name mentioned.
- 3. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will be updated in the folio. All future communication whatsoever would be, thereafter sent to the updated mobile number and email id.
- 4. Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/bank account details are subject to third party verification.
- 5. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Edelweiss Mutual Fund.
- 6. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format. Mandate period should not exceed 40 years from start date.
- 7. Tick on the respective option to select your choice of action and instruction.
- 8. The numeric data like Bank account number, Investors account number should be left padded with zeroes.
- 9. Please mention the Name of Bank and Branch, IFSC/ MICR Code and also provide an original cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 10. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- $11. \quad \text{Maximum duration for enrollment is 40 years. An investor has option to choose the "End Date" of the SIP for maximum of 40 years from the start date.}$
- 12. Please affix the Names of customers/and signatures as well as seal of Company (where required) and sign the undertaking.
- 13. Name should be as per PAN Card only.

Declaration: 1/We hereby declare that the particulars provided in this mandate are correct and complete and hereby agree to participate in the NACH/Direct Debit/Standing Instructions (SI) and make payments through the NACH platform according to the terms and conditions thereof. I/We further hereby agree and acknowledge that I/we will not hold the AMC and/or responsible for any delay and/or failure in debiting my bank account for reasons not attributable to the negligence and/or misconduct on the part of the AMC I/We hereby declare and confirm that, irrespective of my/our registration of the above mobile number in the 'DO NOT DISTURB (DND)', 'or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We hereby consent to the Bank communicating with me/us in any manner whatsoever on the said mobile number with respect to the transactions carried out in my/our afore mentioned bank account(s). I/We hereby agree to abide by the terms and conditions that may be intimated to me/us by the AMC/Bank with respect to the NACH/Direct Debit/SI from time to time.

Authorisation to Bank: This is to inform that I/We have registered for NACH (Debit Clearing)/Direct Debit/SI facility and that the payment towards my/our investments in the Schemes of Edelweiss Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We hereby authorize the representatives of Edelweiss Asset Management Company Limited, Investment Manager to Edelweiss Mutual Fund carrying this mandate form to get it verified and executed. I/We authorize the Bank to debit my/our above-mentioned bank account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable for my/our participation in NACH/Direct Debit/SI.









### TERMS AND CONDITIONS

- Please refer to the Key Information Memorandum (KIM), Statement of Additional Information (SAI) and Scheme Information Document (SID) for Applicable NAV, Risk Factors, Load and other information of the Scheme / Plan before investing.
- 2. Complete Application form and SIP OTM Form along with the first investment cheque should be submitted to the AMC / KfinTech ISC's.
- 3. Investors can give a cheque for the first Installment. The first cheque should be drawn on the same bank account which is to be registered for NACH. Alternatively, the cheque may be drawn on any bank, for which investor should provide a photocopy of the cheque or cancelled cheque of the bank/branch for which NACH is to be registered.
- 4. First SIP cheque and subsequent SIP installments via NACH should be of the same amount.
- 5. If any chosen day falls on a non business day, unit allot ment is subject to credit realization of funds.
- 6. Incorrect / Incomplete applications are liable to be rejected.
- 7. Investors OTM will get registered at Folio level only.
- 8. Investors SIP/Purchase transactions are liable to get rejected if the purchase amount exceeds the maximum amount limit mentioned on the OTM mandate. New OTM will be replaced only if mandate amount and/or period is higher than existing OTM.
- 9. SIP request under existing registered OTM will start within 12 calendar days.
- 10. OTM instructions will take a minimum of one month for registration with the bank and hence the first debit will be carried out only after one month, on the SIP date mentioned on the form. The AMC reserves the right to modify the SIP period depending on the one month period for registration to ensure minimum number of installments as mentioned in Scheme Information Document (SID).
- $11. \ \ You can choose to discontinue this facility by giving 10 days written notice to any of AMC/Registrar Investor Service centers.$
- 12. Top-up: After completion of the tenure, in case the investor wants to continue his SIP investment for another tenure with the existing folio, then the investor has to submit a duly filled & signed SIP through OTM Mandate.
- 13. Request for change in bank mandate to be submitted atleast 30 business days before the due date of next SIP installment.
- 14. The bank account provided for OTM (Debit) should be in the list of banks participating in NACH.
- 15. MICR code or IFSC code should be mandatory filled on OTM mandate, MICR code starting and / or ending with 000 are not valid for OTM.
- 16. The investor agrees to abide by the terms and conditions of NACH facility of NPCI & Auto Debit as applicable at the time of investment and as may be modified from time to time
- 17. The investor undertakes to keep sufficient funds in the account till the date of execution of the debit. The investor hereby declares that the particulars given overleaf are correct and complete. If the date of debit to the investors account happens to be a non Business day allotment of Units will happen as per the terms and conditions listed in the concerned Scheme Information Document (SID). The Fund, its registrars, Auto Debit Banks and other service providers shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligation under this agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riots, strike, mutiny, revolution, fire, flood, fog, war, change of government policies, unavailability of banks computer system, force majeure events or any other cause of peril which is beyond their reasonable control and which has the effect of preventing the performance of contract by them.
- 18. Investors will not hold Edelweiss AMC, its registrars, banks and other service providers responsible if the transaction is delayed or not effected or the investor's bank account is debited in advance or after the specific sip date due to the local holidays or any other reason.
- 19. Edelweiss AMC reserves the right to reject any application without assigning any reason thereof.
- $20. \quad Please \, refer \, SID \, for \, minimum \, SIP \, investment \, amount \, under \, each \, Schemes.$
- 21. Please refer the Key Information Memorandum (KIM) and Scheme Information Document (SID) of the respective Scheme for applicable NAV, risk factors, load (exit/entry) and other information on the respective Scheme before investing.
- $22. \quad Incorrect, in complete or ambiguous forms will not be accepted and will be returned to the investor within 10 business days via normal post.$
- 23. As per Prevention of Money Laundering Act 2002, it is mandatory for all investors to be KYC compliant. For more details please refer point XI on "Instructions to Investor for Filling up the Application Form.

### 24. Instructions for Systematic Investment Plan (SIP) Top-up

- 1. SIP Top-up Facility is not available under Micro SIPs
- 2. SIP Top-up is a facility wherein an investor who wishes to enrol for SIP, has an option to increase the amount of the SIP installment by a fixed amount at pre-defined intervals i.e. half yearly and yearly. The SIP Top-up amount should be filled in the SIP Enrolment Form itself.
- ${\it 3. \ \ Please \, refer \, scheme \, information \, document \, of \, respective \, scheme \, for \, minimum \, top-up \, amount.}$
- 4. The SIP Top-up option is only available for monthly SIP.
- 5. In case the top-up frequency is not indicated under Monthly SIP, it will be considered as half yearly interval.
- 6. Top-up cap is the maximum amount beyond which the Top-up amount is capped.
- 7. The OTM Maximum amount should include the Top Up amount also.







### **ASBA APPLICATION FORM**

### **Edelweiss Business Cycle Fund**

NFO Start Date: 09th July, 2024 | NFO Close Date: 23rd July, 2024
Please read Product Labelling available on the Front Page and instructions before filling this form (all points marked \* are mandatory)



Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai-400098, Maharashtra.

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Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to to disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts scheme, to the extent mentioned above in the "SCSB/ASBA Account details" or use application form, transfer of funds to the Bank account of the Scheme / Edelweiss the allotment of the Units entitling me/us to receive Units on such transfer of funds the block on the funds in the bank account specified in the application, upon allowed account of Edelweiss Mutual Fund. 3) In case the amount available in the bank account the application money towards the Subscription of Units, the SCSB shall reject the	nvestor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure time. 2) In accordance with ASBA process provided in the SEBI Regulations and as including blocking of application money towards the Subscription of Units of the inblocking of funds in the bank account maintained with the SCSB specified in this Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after ds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove timent of Units and to transfer the requisite money to the Scheme's account / Bank count specified in the application is insufficient for blocking the amount equivalent ne application. 4) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in cords, the application shall be rejected and the Edelweiss Mutual Fund or Edelweiss or SCSBs shall not be liable for losses, if any.
Date   D   D   M   M   Y   Y   Y   Y   Place	

ASBA Forms should be submitted only with an authorized branch of designated SCSBs. Copy of acknowledgement receipt of the ASBA form issued by SCSB should be submitted with the NFO form to Edelweiss Mutual Fund or its Registrar, Karvy.

### INSTRUCTIONS FOR FILLING ASBA APPLICATION FORM

- Please visit <u>www.sebi.gov.in/cms/sebi data/attachdocs/1365051213899.html</u> or www.nseindia.com for list of currently available Self Certified Syndicate Banks (SCSB) offering ASBA facility with their designated branches.
- 2. The investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB. Investors should check with their bank branch to confirm whether the branch is offering ASBA facility.
- 3. ASBA Application Form will not be accepted by any of the offices of Edelweiss Mutual Fund or its Registrar & Transfer Agent, i.e. KFin Technologies Pvt. Itd.
- An ASBA investor shall submit a duly filled up ASBA Application form, physically or electronically, to the SCSB with whom the bank account to be blocked, is maintained.
  - In case of ASBA application in physical mode, the investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the
    purpose and the investor must be holding a bank account with such SCSB.
  - In case of **ASBA application in electronic form,** the investor shall submit the ASBA Form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund Scheme authorising SCSB to block the subscription money in a bank account.
- 5. Investors shall correctly mention the Bank Account number in the ASBA Application Form and ensure that funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
- 6. Upon submission of an ASBA Form with the SCSB, whether in physical or electronic mode, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the Designated Branch to block such amount in the Bank Account.
- 7. On the basis of an authorisation given by the account holder in the ASBA application, the SCSB shall block the subscription money in the Bank Account specified in the ASBA application. The subscription money shall remain blocked in the Bank Account till allotment of units under the scheme or till rejection of the application or incase of winding up of scheme, as the case may be.
- 8. If the Bank Account specified in the ASBA application does not have sufficient credit balance to meet the subscription money, the ASBA application shall be rejected by the SCSB.
- 9. The ASBA Form should not be accompanied by cheque, demand draft or any mode of payment other than authorisation to block subscription amount in the Bank Account.
- 10. Investor is required to submit a copy of the acknowledgement receipt of the ASBA Form (as submitted with SCSB) along with the NFO Application Form to Edelweiss Mutual Fund or any of its official point of acceptance.
- 11. Edelweiss Mutual Fund or its Registrar, Karvy shall not be liable for any negligence or mistake committed by the SCSBs.
- 12. All grievances relating to the ASBA facility may be addressed to the AMC/RTA to the issue, with a copy to the SCSB, giving full details such as name, address of the applicant, subscription amount blocked on application, bank account number and the designated Branch or the collection centre of the SCSB where the ASBA Form was submitted by the Investor.
- 13. ASBA facility extended to investors shall operate in accordance with the SEBI guidelines in force from time to time.

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

### **EDELWEISS ASSET MANAGEMENT LIMITED - ISC / OPA**

Ahmedabad: 404, Ten-11 4th Floor, Next to Maradia Plaza, Opp. Yes Bank, CG Road, Ahmedabad - 380006. Tel No.: 7400099633/9004461340

3engaluru : Unit No.803 & 804, 8th Floor, Prestige Meridian-II, No.20, MG Road, Bangalore - 560001. Tel No.: 080-41103389/41272294

Bhubaneswar: 202, GBP Business Centre, Plot no-191/A, Kharvela Nagar, Unit-3, Bhubaneswar - 751001. Tel No.: +91 6743153963

**Chandigarh** : SCO. 2467-68, 1st Floor, Sector 22-C, Himalaya Marg, Chandigarh - 160022. Tel. No.: 9136945897

Chennai : 2nd floor, Sheriff Towers, G. N. Chetty Road, T. Nagar, Chennai - 600017. Tamilnadu. Tel No.: 044 40164707 / 044 40164708

Guwahati: 1st floor, Royal Centre, New H.P. Pump, Opp. S.B. Deorah College Bora Service, G.S. road, Guwahati, Assam - 781005. Tel No.: +91 8828033458

Hyderabad: No. 6-3-1085/D/303, 3rd Floor, Dega Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500 082. Mobile: +91 8297033388Jaipur: Office no. 429, 4th floor, Lakshmi Complex, Subhash Marg, C- Scheme, Jaipur, Rajasthan - 302001. Tel No.: 8976764901Kanpur: Office No. 202, 203, Ilnd Floor, Kan Chambers, 14/113, Civil Lines, Kanpur - 208001. Tel No.: 7304590658, 7304470500

Kolkata : Srishti Building, 3B, 3rd Floor, 12, ho-chiminh Sarani, Kolkata - 700071. Tel.: 033 40902456/57
 Lucknow : 1st Floor, Halwasiya House, MG Road, Hazratganj, Lucknow - 226001. Tel No.: 0522-4331067
 Mumbai : Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra. Tel No.: 022 4097 9737
 New Delhi : 1st floor, Third Hall, Front Block, 56 Janpath, New Delhi-110001. Tel No.: 7718880946/011-42145152

Pune : "Kalpavishwa", 502-A, 5th Floor, CTS No. 1194/7, Final Plot No. 551 & 552, Near ICICI Bank, Ghole Road, Pune - 411005. Tel No.: 9028058348

Patna
 204, 2nd Floor, Kashi Place, Beside Maurya Lok, New Dakbunglow Road, Patna - 800 001. Tel No.: +91 6206502765
 Ranchi
 402, 4th floor, Panchratna Galleria, Above V2 Mall, Sarjana Chowk, Main Road Ranchi - 834001. Tel No.: +91 95340 09910

Surat : Ikoverk 01, Silver Palm, Above ICICI Bank, Timaliyawad, Nanpura, Surat - 395001. Tel No.: +91 8655959708

Thane
 Shop No 1, Ground Floor, Jainam Apartment, Off Ghantali Road, Naupada, Thane, Maharashtra - 400602. Tel No.: 8976712130
 Vadodara
 Ist Floor, Kplex Grand workspaces, Above Spencer's Mall, Near Genda Circle, Alkapuri, Vadodara-390007. Tel No.: +91 77770272224

### KFIN TECHNOLOGIES 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: House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday INN, Sanjay Place, Agra - 282002. Tel.: 7518801801, 0562-2526663. • Agartala: OLS RMS Chowmuhani, Mantri Bari Road, 1st Floor, Near Jana Sevak Saloon Building, Traffic Point, Tripura West, Agartala 799001. • Ahmedabad: Office No. 401, on 4th Floor, ABC-I, Off. C.G. Road, Ahmedabad - 380009. Tel.: 9081903021, 9081903022 • Ahmednagar : Shop no. 2, Plot No. 17, S.no 322, Near Ganesh Colony, Savedi, Ahmednagar - 414001, Maharashtra. Tel.: 9890003215 • Ajmer : 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001. Tel.: 0145-5120725 • Aligarh : Sebti Complex Centre Point, Sebti Complex Centre Point, Aligarh - 202001. Tel.: 7518801802, 0571-3297766, 68 • Allahabad : RSA Towers, 2nd Floor, Above Sony Tv Showroom, 57 S P Marg Civil Lines, Allahabad - 211001. Tel.: 7518801803, 0532-2260291 • Alwar: 137, Jai Complex, Road No - 2, Alwar 301001. Tel.: 0144-4901131 • Ambala : 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala - 133001. Tel.: 7518801804 • Amritsar : SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar, Punjab - 143001. Tel.: 0183-5158158 • Anand: B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta, Anand - 380001. Tel.: 9081903038 • Andheri : Office No 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex, M.V. Road, Andheri East, Opp. Andheri Court, Mumbai - 400069. Tel.: 022-46733669 • Asansol : 112/N G. T. Road Bhanga Pachil, G.T Road, Paschim Bardhaman, West Bengal, Asansol - 713303. Tel.: 0341-2220077 • Aurangabad : Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Tel.: 0240-2343414 • Balasore : 1-B, 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Balasore - 756001. Tel.: 06782-260503 • Bangalore : No 35, Puttanna Road, Basavanagudi, Bangalore - 560004. Tel.: 080-26602852, 080-26609625 • Bareilly: 1st Floor, Rear Sidea -Square Building, 54-Civil Lines, Ayub Khan Chauraha, Bareilly - 243001. Tel.: 7518801806 • Baroda: 1st Floor 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri Vadodara 390007. Tel.: 0265-2353506, 0265-2353507 • Begusarai: Sri Ram Market, Kali Asthan Chowk, Matihani Road, Begusarai, Bihar - 851101. Tel.: 7518801807/9693344717 • Belgaum: Cts No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590001. Tel.: 0831-2402544 • Berhampur (Or): Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) 760001. Tel.: 0680-2228106 • Bhagalpur : 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. Tel.: 7518801808 • Bharuch: 123 Nexus business Hub, Near Gangotri Hotel, B/s Rajeshwari Petroleum, Makampur Road, Bharuch - 392001. Tel.: 9081903042 • Bhatinda: Mcb-Z-3-01043, 2nd Floor, Goniana Road, Opposite Nippon India Mutual Fund, Gt Road, Near Hanuman Chowk, Bhatinda - 151001, Tel.: 0164-5006725 • Bhavnagar : 303 Sterling Point, Waghawadi Road, Bhavnagar - 364001. Tel.: 278-3003149 • Bhilai : Office No. 2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai - 490020. Tel.: 0788-2289499/2295332 • Bhopal: Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, M P nagar, Bhopal - 462011. Tel.: 0755-4092712, 0755-4092715 • Bhubaneswar: A/181 Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Tel.: 0674-2548981, 0674-2360334 • Bokaro: B-1, 1st Floor City Centre, Sector- 4, Near Sona Chandi Jwellers, Bokaro - 827004. Tel.: 7542979444, 06542-335616 • Borivali : Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai - 400092. Tel.: 022- 28916319 • Burdwan: Saluja Complex, 846, Laxmipur, G T Road, Burdwan, PS: BURDWAN & DIST: BURDWAN-EAST PIN: 713101. Tel.: 0342-2665140, 0342-2550840 • Calicut: Second Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut - 673001. Tel.: 0495-4022480 • Chandigarh: First floor, SCO 2469-70, Sec. 22-C, Chandigarh - 160022. Tel.: 1725101342 • Chandrapur : Global Financial Services, 2nd Floor, Raghuwanshi Complex, Near Azad Garden, Chandrapur - 442402, Maharashtra. Tel.: 07172-466593 • Chennai : 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai - 600 034 Tel.: 044 - 42028512 / 42028513 - Chinsurah: No: 96, PO: Chinsurah, Doctors Lane, Chinsurah-712101. - Cochin: Door No:61/2784, Second floor, Sreelakshmi Tower, Chittoor Road, Ravipuram, Ernakulam-Kerala-682015. Tel.: 0484-4025059 • Coimbatore: 3rd Floor Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. Tel.: 0422-4388011/012/013/014, 0422-4388451 • Cuttack: Shop No. 45, 2nd Floor, Netaji Subas Bose Arcade, (Big Bazar Building) Adjusent To Reliance Trends, Dargha Bazar, Cuttack - 753001. Tel.: 0671-2203077 • Davangere: D.No 162/6, 1st Floor, 3rd Main, P J Extension, Davangere taluk, Davangere Manda, Davangere 577002 • Dehradun: Shop No-809/799, Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001 Tel.: 7518801810 • Dhanbad : 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel.: 9264445981 • Dharwad: Adinath Complex, Beside Kamal Automobiles, Bhoovi Galli, Opp. Old Laxmi Talkies, PB Road, Dharwad - 580001. Tel.: 0836-2440200 • Dhule: Ground Floor, Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp Bhavasar General Store, Dhule - 424001, Maharashtra. Tel.: 02562-282823 • Durgapur : MWAV-16 Bengal Ambuja, 2nd Floor City Centre, Distt. Burdwan, Durgapur - 713216. Tel.: 0343-6512111 • Erode : Address No 38/1, Ground Floor, Sathy Road, (VCTV Main Road), Sorna Krishna Complex, Erode - 638003. Tel.: 0424-4021212 • Faridabad : A-2B 3rd Floor, Neelam Bata Road Peer ki Mazar, Nehru Groundnit, Faridabad - 121001. Tel.: 7518801812 • Gandhidham: Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201. Tel.: 9081903027 • Gandhinagar : 138 - Suyesh Solitaire, Nr. Podar International School, Kudasan, Gandhinagar - 382421, Gujarat. Tel.: 07949237915 • Gaya: Property No. 711045129, Ground Floor, Hotel Skylark, Swaraipuri Road, Gaya - 823001. Tel.: 0631-2220065 • Ghaziabad: FF - 31, Konark Building, Rajnagar, Ghaziabad - 201001. Tel.: 7518801813 • Ghatkopar : 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai 400077 Maharashtra. Tel.: 9004089306 • Gorakhpur : Above V.I.P. House ajdacent, A.D. Girls College, Bank Road, Gorakhpur - 273001. Tel.: 7518801816, 0551-2333825 • Guntur : 2nd Shatter, 1st Floor, Hno. 6-14-48, 14/2 Lane, Arundal Pet, Guntur - 522002, Tel.: 0863-2339094 • Gurgaon: No: 212A, 2nd Floor, Vipul Agora, M. G. Road, Gurgaon - 122001, Tel.: 7518801817 • Guwahati: Ganapati Enclave, 4th Floor, Opposite Bora service, Ullubari, Guwahati, Assam 781007. Tel.: 8811036746 • Gwalior: City Centre, Near Axis Bank, Gwalior - 474011. Tel.: 7518801818 • Haldwani: Shop No. 5, KMVN Shoping Complex, Haldwani - 263139. Tel.: 7518801819 • Hissar: Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar - 125001. Tel.: 7518801821 • Hubli : CTC No.483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580029. Tel.: 0836-2252444 • Hyderabad: No:303, Vamsee Estates, Opp: Bigbazaar, Ameerpet, Hyderabad - 500016. Tel.: 040-44857874 / 75 / 76 • Hyderabad (Gachibowli): 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

• Indore: 19/1 New Palasia Balaji Corporate 203-204-205, Above ICICI bank 19/1 New Palasia, Near Curewell Hospital Janjeerwala Square Indore, Indore - 452001.

Tel.: 0731-4266828/4218902 • Jabalpur : 2nd Floor, 290/1 (615-New), Near Bhavartal Garden, Jabalpur - 482001. Tel.: 0761-4923303 • Jaipur : Office No 101, 1st Floor, Okay Plus Tower, Next To Kalyan Jewellers, Government Hostel Circle, Ajmer Road, Jaipur 302001. Tel no - 0141-4167715/17 • Jalandhar: Office No. 7, 3rd Floor, City Square building, E-H197 Civil Lines, Jalandhar - 144001. Tel.: 0181-5094410 • Jalgaon: 269 Jaee Vishwa 1st Floor, Baliram Peth Above United Bank Of India, Near Kishor Agencies, Jalgaon - 425001. Tel.: 9421521406 • Jalpaiguri : D B C Road, Opp Nirala Hotel, Jalpaiguri - 735101. Tel.: 03561-222136 • Jammu : 1D/D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu 180004, State - J&K. Tel.: 0191-2951822 • Jamnagar : 131 Madhav Plazza, Opp SBI Bank, Nr Lal Bunglow, Jamnagar - 361008. Tel.: 0288 3065810, 0288-2558887 • Jamshedpur : Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur - 831001. Tel.: 0657-6655003/ 6655004/ 6655005/ 6655006/ 6655007 • Jhansi: 1st Floor, Puja Tower, Near 48 Chambers, ELITE Crossing, Jhansi - 284001. Tel.: 7518801823 • Jodhpur: Shop No. 6, Ground Floor, Gang Tower, Opposite Arora Moter Service Centre, Near Bombay Moter Circle, Jodhpur - 342003, Tel.: 7737014590 • Junagadh: Shop No. 201, 2nd Floor, V-ARCADE Complex, Near vanzari chowk, M.G. Road, Junagadh, 362001, Gujarat. Tel.: 0285 2652220 • Kalyan: Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali Mahanagar Corporation), Kalyan - 421301 Maharashtra. Tel.: 9619553105 • Kalyani : Ground Floor, H No B-7/27S, Kalyani, Kalyani HO, Nadia, West Bengal -741235. Tel.: 9883018948 • Kanpur: 15/46 B Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. Tel.: 7518801824 • Karur: No 88/11, BB plaza, NRMP street, K S Mess Back side, Karur - 639001. Tel.: 8004324-241755 • Kharagpur : Holding No 254/220, SBI Building, Malancha Road, Ward No.16, PO: Kharagpur, PS: Kharagpur, Dist: Paschim Medinipur, Kharagpur - 721304. Tel.: 3222253380 • Kolhapur : 605/1/4 E, Ward Shahupuri, 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur -416001. Tel.: 0231 2653656 • Kolkata: 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata 700071, WB. Tel.: 033 66285900 • Kolkata: 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata 700071, WB. Tel.: 033 66285900 • Kolkata: 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata 700071, WB. Tel.: 033 66285900 • Kolkata: 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata 700071, WB. Tel.: 033 66285900 • Kolkata: 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata: 2/1 Russel Street, 2/1 Russel Str Shopping Complex, Kausthubhsree Block, Kadapakada, Kollam - 691008. Tel.: 474-2747055 • Kota : D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, 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.: 0522-4061893 • Ludhiana: SCO 122, Second floor, Above Hdfc Mutual Fund, Feroze Gandhi Market, Ludhiana - 141001. Tel.: 0161-4670278 • Madurai : G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai - 625001. Tel.: 0452-2605856 • Malda: Ram Krishna Pally; Ground Floor, English Bazar, Malda - 732101. Tel.: 03512-223763 • Mangalore: Shop No - 305, Marian Paradise Plaza, 3rd Floor, Bunts Hostel Road, Mangalore - 575003, Dakshina Kannada, Karnataka. Tel.: 0824-2496289 • Margao: Shop No 21, Osia Mall, 1st Floor, Near KTC Bus Stand, SGDPA Market Complex, Margao - 403601 Tel.: 0832-2731823 • Mathura : Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, Mathura - 281001. Tel.: 7518801834 • Meerut: Shop No:- 111, First Floor, Shivam Plaza, Near Canara Bank, Opposite Eves Petrol Pump, Meerut-25001, Uttar Pradesh, India. Tel.: 0121-4330878 • Mehsana: FF-21 Someshwar Shopping Mall, Modhera Char Rasta, Mehsana - 384002. Tel.: 02762-242950 • Moradabad: Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad - 244001. Tel.: 7518801837 • Mumbai : 6/8 Ground Floor, Crossely House, Near BSE (Bombay Stock Exchange), Next Union Bank, Fort, Mumbai - 400 001Tel.: 022-66235353 • Muzaffarpur : First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur - 842001. Tel.: 7518801839 • Mysore : No 2924, 2nd Floor, 1st Main, 5th Cross, Saraswathi Puram, Mysore 570009. Tel.: 0821-2438006 • Nadiad : 311-3rd Floor City Center, Near Paras Circle, Nadiad - 387001. Tel.: 0268-2563245 • Nagpur: Plot No. 2, Block No. B / 1 & 2, Shree Apratment Khare Town, Mata Mandir Road, Dharampeth, Nagpur 440010. Tel.: 0712-3513750 • Nasik: S-9 Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422002. Tel.: 0253-6608999, 0755-3010732 • Navsari : 103, 1st Floor, Landmark Mall, Near Sayaji Library, Navsari - 396445, Gujarat. Tel.: 9081903040 • New Delhi : 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Tel.: 011- 43681700 • Noida : 405 4th Floor, Vishal Chamber, Plot No.1, Sector-18, Noida - 201301. Tel.: 7518801840 • Panipat: Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana. Tel.: 0180-4067174 • Panjim : H. No: T-9, T-10, Affran plaza, 3rd Floor, Near Don Bosco High School, Panjim Goa, 403001. Tel.: 0832-2426874 • Patiala : B-17/423 Opp Modi College, Lower Mall, Patiala - 147001. Tel.: 0175-5004349 • Patna: Flat No. - 102, 2BHK Maa Bhawani Shardalay, Exhibition Road, Patna-800001. Tel.: 0612-4149382 • Pondicherry: Building No:7, 1st Floor, Thiayagaraja Street, Pondicherry - 605001. Tel.: 0413-45490253 • Pune: Office # 207-210, Second floor, Kamla Arcade, JM Road, Opposite Balgandharva, Shivaji Nagar, Pune - 411005. Tel.: 020-66210449, 9833067872 • Raipur : Office No S-13 Second Floor Reheja Tower, Fafadih Chowk, Jail Road, Raipur - 492001. Tel.: 0771-4912611 • Rajahmundry: No. 46-23-10/A, Tirumala Arcade, 2nd floor, Ganuga Veedhi, Danavaipeta, Rajahmundry, East Godavari Dist, AP -533103. Tel.: 0883-2434468 • Rajkot : 302 Metro Plaza, Near Moti Tanki Chowk, Rajkot, Gujarat - 360001. Tel.: 9081903025 • Ranchi : Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi -834001. Tel.: 0651-2330160 • Ratlam: 106 Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh - 457001. Tel.: 09907908155 • Rohtak : Office No:- 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. Tel.: 75188-101844 • Rourkela : 2nd Floor, Main Road, Udit Nagar, Sundargarh, Rourekla - 769012. Tel.: 0661-2500005 • Saharanpur: 1st Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh - 247001. Tel No: 0132-2990945 • Salem: No.6 NS Complex, Omalur Main Road, Salem 636009 Tel.: 0427-4020300 • Sambalpur: First Floor, Shop No. 219, Sahej Plaza, Golebazar, Sambalpur - 768001. Tel.: 0663-2533437 • Satara: G7, 465 A, Govind Park Satar Bazaar, Satara - 415001, Maharashtra. Tel.: 9890003215 • Shillong: Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Tel.: 0364 - 2506106 • Shimla: 1st Floor, Hills View Complex, Near Tara Hall, Shimla - 171001. Tel.: 7518801849 • Shimoga: Jayarama Nilaya, 2nd Corss, Mission Compound, Shimoga 577201. Tel.: 08182 295491 • Silchar: N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Tel.: 3842261714 • Siliguri : Nanak Complex, 2nd Floor, Sevoke Road, Siliguri - 734001. Tel.: 0353-2522579 • Sonepat : Shop No. 205 PP Tower, Opp Income Tax Office, Subhash Chowk, Sonepat - 131001. Tel.: 7518801853 • Srikakulam : D No 158, Shop No. 3, Kaki Street, Opp Tulasi Das Hospital, CB Road, Srikakulam Andhra Pradesh - 532001. Tel.: 08942358563 • Surat : Office no: 516, 5th Floor Empire State building, Near Udhna Darwaja, Ring Road, Surat - 395002. Tel.: 9081903041, 9081903035 • Thane: Room No. 302, 3rd Floor, Ganga Prasad, Near RBL Bank Ltd, Ram Maruti Cross Road, Naupada, Thane - West - 400602. Tel.: 022-25303013 • Tirupati : H.No:10-13-425, 1st Floor Tilak Road, Opp: Sridevi Complex, Tirupathi -517501. • Tirunelveli : 55/18 Jeney Building, 2nd Floor, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tel.: 0462-4001416 • Tirupur : No 669A, Kamaraj Road, Near old collector office, Tirupur - 641604. Tel.: 0421-2214221, 0421-2214319 • Trichur: 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. Tel.: 0487-6999987, 9074053268 • Trichy: No 23C/1 E V R road, Near Vekkaliamman Kalyana Mandapam, Putthur, Trichy - 620017. Tel.: 0431-4020227 • Trivandrum: 3rd Floor, No- 3B TC-82/3417, Capitol Center, Opp. Secretariat, MG Road, Trivandrum- 695001, Kerala. Tel No: 9400495021. Tel.: 0471 - 2725728 • Udaipur: Shop No. 202, 2nd Floor business Centre, 1C Madhuvan, Opp G P O Chetak Circle, Udaipur - 313001. Tel.: 0294 2429370 • Vadodara: 1st Floor, Kplex Grand workspaces, Above Spencer's Mall, Near Genda Circle, Alkapuri, Vadodara-390007. Tel.: +91 7777027224 • Valsad: 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad - 396001. Tel.: 02632-258481 • Vapi: A-8 First Floor, Solitaire Business Centre, Opp Dcb Bank, Gidc Char Rasta, Silvassa Road, Vapi - 396191. Tel.: 9081903028 • Varanasi : D. 64/52, G - 4 Arihant Complex, Second Floor, Madhopur, Shivpurva Sigra, Near Petrol Pump, Varanasi-221010, Uttar Pradesh.. Tel.: 7518801856 • Vashi Plaza, Shop no. 324, C Wing, 1st Floor, Sector 17, Vashi, Navi Mumbai - 400705. Tel.: 022 27802684 • Vellore: No 2/19, 1st floor, Vellore city centre, Anna salai, Vellore 632001. Tel.: 0416 4200381 • Vijayawada: H No 26-23, 1st Floor, Sundaramma street, Gandhi Nagar, Krishna, Vijayawada - 520010. Tel.: 0866-6604032/39/40 • Visakhapatnam: Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530016. Tel.: 0891-2714125 • Warangal: Shop No. 22, Ground Floor, Warangal City Center, 15-1-237, Mulugu Road Junction, Warangal - 506002. Tel.: 0870-2441513

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