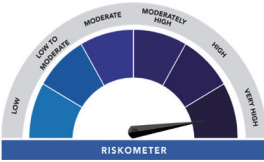
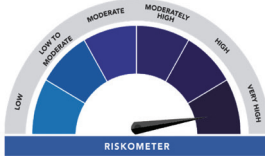


## Key Information Memorandum (KIM) and Application Form

# Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund

(An open-ended index scheme replicating Nifty500 Multicap Momentum Quality 50 Index)

| This product is suitable for investors who are seeking*:   | Scheme Risk-o-meter  | Benchmark Risk-o-meter<br>As per AMFI Tier I Benchmark - Nifty500 Multicap Momentum Quality 50 TRI |
|--|--|--|
| <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Passive Investment in equity and equity related securities replicating the composition of Nifty500 Multicap Momentum Quality 50 Index, subject to tracking errors.</li> </ul> |  <p>Investors understand that their principal will be at very high risk</p> |                 |

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

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/- (Rupees Ten Only) each for cash during the New Fund Offer and Continuous offer for Units at NAV based prices.**

**NEW FUND OFFER OPENS ON: OCTOBER 11, 2024**

**NEW FUND OFFER CLOSURES ON: OCTOBER 25, 2024**

**SCHEME RE-OPEN ON: ON OR BEFORE NOVEMBER 11, 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                        | <b>Registered Office:</b> Edelweiss House, Off. C.S.T Road, Kalina, Mumbai 400098 |
| Website                          | <a href="https://www.edelweissmf.com/">https://www.edelweissmf.com/</a>           |

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](http://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 September 26, 2024.

| <b>Name of the Scheme</b>   | Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund  |   |   |             |  |  |         |         |   |     |      |                                      |    |    |         |                    |                        |                      |    |                    |   |   |
|---|---|---|---|-------------|--|--|---------|---------|---|-----|------|--------------------------------------|----|----|---------|--------------------|------------------------|----------------------|----|--------------------|---|---|
| <b>Investment Objective</b>   | <p>The investment objective of the scheme is to provide returns before expenses that correspond to the total returns of the Nifty500 Multicap Momentum Quality 50 Index Fund, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the Scheme will be achieved.</p>   |   |   |             |  |  |         |         |   |     |      |                                      |    |    |         |                    |                        |                      |    |                    |   |   |
| <b>Asset Allocation Pattern of the scheme</b>   | <p>Under normal circumstances the asset allocation pattern will be:</p> <table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related securities constituting Nifty500 Multicap Momentum Quality 50 Index</td> <td>95%</td> <td>100%</td> </tr> <tr> <td>Debt\$ and money market instruments#</td> <td>0%</td> <td>5%</td> </tr> </tbody> </table> <p>\$including debt ETFs.</p> <p>#Money Market instruments include 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.</p> <ul style="list-style-type: none"> <li>The cumulative gross exposure through equity, debt and derivative positions will not exceed 100% of the net assets of the Scheme, in line with paragraph 12.24 of the SEBI Master circular dated June 27, 2024.</li> <li>However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.</li> <li>In accordance with Clause 3.4 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024, the underlying index shall comply with the portfolio concentration norms as prescribed.</li> </ul> <p><b>Indicative Table</b> (Actual instrument/percentages may vary subject to applicable SEBI circulars)</p> <table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Type of Instrument</th> <th>Percentage of exposure</th> <th>Circular references*</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Securities Lending</td> <td>The Scheme shall not deploy more than 20% of its net assets in stock lending and not more than 5% of the net assets of the Scheme will be</td> <td>Clause 12.11 of the SEBI Master Circular dated June 27, 2024, for Mutual Funds.</td> </tr> </tbody> </table> |   |   | Instruments | Indicative allocations (% of total assets) |  | Minimum | Maximum | Equity and equity related securities constituting Nifty500 Multicap Momentum Quality 50 Index | 95% | 100% | Debt\$ and money market instruments# | 0% | 5% | Sr. No. | Type of Instrument | Percentage of exposure | Circular references* | 1. | Securities Lending | The Scheme shall not deploy more than 20% of its net assets in stock lending and not more than 5% of the net assets of the Scheme will be | Clause 12.11 of the SEBI Master Circular dated June 27, 2024, for Mutual Funds. |
| Instruments   | Indicative allocations (% of total assets)  |   |   |             |  |  |         |         |   |     |      |                                      |    |    |         |                    |                        |                      |    |                    |   |   |
|   | Minimum   | Maximum   |   |             |  |  |         |         |   |     |      |                                      |    |    |         |                    |                        |                      |    |                    |   |   |
| Equity and equity related securities constituting Nifty500 Multicap Momentum Quality 50 Index | 95%   | 100%  |   |             |  |  |         |         |   |     |      |                                      |    |    |         |                    |                        |                      |    |                    |   |   |
| Debt\$ and money market instruments#  | 0%  | 5%  |   |             |  |  |         |         |   |     |      |                                      |    |    |         |                    |                        |                      |    |                    |   |   |
| Sr. No.   | Type of Instrument  | Percentage of exposure  | Circular references*  |             |  |  |         |         |   |     |      |                                      |    |    |         |                    |                        |                      |    |                    |   |   |
| 1.  | Securities Lending  | The Scheme shall not deploy more than 20% of its net assets in stock lending and not more than 5% of the net assets of the Scheme will be | Clause 12.11 of the SEBI Master Circular dated June 27, 2024, for Mutual Funds. |             |  |  |         |         |   |     |      |                                      |    |    |         |                    |                        |                      |    |                    |   |   |

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|  |    |  | deployed in Stock lending to any single intermediary.  |   |
|  | 2. | Equity Derivatives for non- hedging purposes.  | 20% of the equity net assets of the Scheme.<br>**  | Clause 12.25 of the SEBI Master Circular dated June 27, 2024, for Mutual Funds.   |
|  | 3. | Investment in other schemes managed by the AMC or in the schemes of any other mutual fund. | Not more than 5% of the Net Asset Value of the Mutual Fund, provided it is in conformity with the investment objectives of the Scheme. | -   |
|  | 4. | Investment in Tri-party Repo before the closure of NFO.                                    | Yes, in accordance with SEBI Guidelines.   | Clause 1.10.3 of the SEBI Master Circular dated June 27, 2024 - 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 Tri-party 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 upon investment of NFO proceeds in Tri-party Repo shall be returned to investors, in proportion of their investments, along-with the refund of the subscription amount. The AMC shall not charge any investment |

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|     |   |  | management and advisory fees on funds deployed in Tri-party Repo during the NFO period. |
| 5.  | Short Term Deposits                                   | Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of scheduled commercial banks, subject to paragraph 12.16 of the Master Circular for Mutual Funds dated June 27, 2024, as amended from time to time. | Paragraph 12.16 of the Master Circular for Mutual Funds dated June 27, 2024.            |
| 6.  | Securitized Debt                                      | The Scheme shall not invest in the said security   | -   |
| 7.  | ADR/GDR/Overseas Securities                           | The Scheme shall not invest in the said security   | -   |
| 8.  | REITs and InVITs                                      | The Scheme shall not invest in the said security   | -   |
| 9.  | AT1 and AT2 Bonds                                     | The Scheme shall not invest in the said security   | -   |
| 10. | Debt derivative exposure is only for hedging purpose. | The Scheme shall not invest in the said security   | -   |
| 11. | Structured Obligations / Credit Enhancements.         | The Scheme shall not invest in the said security   | -   |
| 12. | Credit default swaps (CDS).                           | The Scheme shall not invest in the said security   | -   |
| 13. | Repo / reverse repo in corporate debt securities.     | The Scheme shall not invest in the said security   | -   |

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| 14. | Unrated debt instruments | The Scheme shall not invest in the said security  | - |
| 15. | Short Selling            | The Scheme shall not invest in the said security. | - |

\*\*The Scheme may take an exposure to equity derivatives of constituents of the underlying index for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index or in case of corporate actions, as permitted subject to rebalancing within 7 calendar days (or as specified by SEBI from time to time). The exposure of the scheme in equity derivative instruments shall be up to 20% (for non-hedging) of the equity portfolio of the scheme.

Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for short term and defensive considerations as per Paragraph 1.14.1.2 of SEBI Master Circular dated June 27, 2024, and the fund manager will rebalance the portfolio within 7 calendar days from the date of deviation.

**Portfolio concentration norms:**

Pursuant to paragraph 3.4 of the Master Circular for Mutual Funds dated June 27, 2024 the index shall comply with the following:

- a) The index shall have a minimum of 10 stocks as its constituents.
- b) No single stock shall have more than 35% weight in the index, as the index is thematic index, and the Scheme is Thematic Index Scheme. For other than sectoral/ thematic indices, no single stock shall have more than 25% weight in the index
- c) The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the Index.
- d) The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six months.

**Change In Investment Pattern:**

The Scheme, out of the funds allocated shall invest in securities covered by Nifty500 Multicap Momentum Quality 50 Index and shall invest in money market instruments, cash & cash equivalents and/or units of liquid schemes only to the extent necessary to meet the liquidity requirements for honoring repurchase / redemptions / expenses. In view of the nature of the Scheme, the asset allocation pattern as indicated above may not change, except in line with the changes made in SEBI (MF) Regulations, from time to time.

Subject to the above, any change in the asset allocation affecting the investment profile of the Scheme shall be affected only in accordance with the provisions of sub regulation (15A) of Regulation 18 of the Regulations, as detailed later in this document.

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|  | <p><b>Portfolio Rebalancing:</b></p> <p>In accordance with Clause 3.5.3.11 and 3.6.7 of the Master Circular for Mutual Funds dated June 27, 2024, in case of change in constituents of the index due to periodic review, the portfolio will be rebalanced within 7 calendar days. Any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations shall be done while ensuring that post. such transactions replication of the portfolio with the index is maintained at all points of time.</p>  |
| <p><b>Investment Strategy</b></p>        | <p>To achieve the investment objective, the scheme will follow a passive investment strategy with investments in stocks in the same proportion as in Nifty500 Multicap Momentum Quality 50 Index. The investment strategy would revolve around reducing the tracking error to the least possible through rebalancing of the portfolio, considering the change in weights of stocks in the index as well as the incremental collections/redemptions from the Scheme.</p> <p>A small portion of the net assets will be held as cash or will be invested in debt and money market instruments permitted by SEBI/RBI including TREPS or in alternative investment for the TREPS as may be provided by the RBI to meet the liquidity requirements under the Scheme.</p>   |
| <p><b>Risk Profile of the Scheme</b></p> | <p>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:</p> <p><b>1. Risk Factors Associated with Equity &amp; Equity related instruments</b></p> <p>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. Settlement periods and transfer procedures may restrict the liquidity of the investments made by the Scheme.</p> <ul style="list-style-type: none"> <li>* <b>Market Risk:</b> Changes in economic conditions, such as recessions or booms, can impact stock prices. Equities can experience significant price fluctuations and volatility in the short term due to market conditions, economic events, or investor sentiment. Broader events like financial crises or natural disasters can also affect equity markets</li> <li>* <b>Company-Specific Risk:</b> Factors related to a company's operations, management decisions, or competitive position can affect stock performance. Companies with high levels of debt or poor financial health may face difficulties that can impact their stock value. Unexpected events such as management changes, regulatory fines, or product recalls can impact stock prices.</li> <li>* <b>Liquidity Risk:</b> Stocks with low trading volumes can be harder to buy or sell without affecting the stock price significantly. In times of market stress, liquidity can dry up, making it harder to execute trades at desired prices.</li> <li>* <b>Political and Regulatory Risk:</b> Changes in government policies, regulations, or taxation can impact corporate profits and stock values. Political instability, conflicts, or trade disputes can affect global markets and individual stocks.</li> </ul> |

- \* **Currency Risk:** Fluctuations in exchange rates can affect the value of investments in foreign equities or equity-related instruments.
- \* **Behavioural Risk:** Market prices can be influenced by investor behavior, including irrational exuberance or panic selling, which can lead to significant price swings.
- \* **Sector-Specific Risk:** Specific sectors may face unique risks, such as technological changes in tech or regulatory issues in healthcare, which can impact stocks within those sectors.

**2. Risk factors associated with investing in Money Market Instruments:**

Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund will invest not less than 95% of its corpus in the securities representing the Nifty500 Multicap Momentum Quality 50 Index as this Scheme endeavors to earn returns that correspond to the total returns represented by the Nifty500 Multicap Momentum Quality 50 Index. The Scheme will have insignificant cash or debt/money market investments. Therefore, the scheme is not significantly susceptible to risks associated with debt/money markets. Risks associated with debt /money market instruments are as under:

- \* **Interest rate Risk:** Price of a fixed income instrument generally falls when the interest rates move up and vice-versa. The extent of 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.
- \* **Spread Risk:** In a floating rate security the coupon is expressed in terms of a spread or mark up over the benchmark rate. In the life of the security this spread may move adversely leading to loss in value of the portfolio. The yield of the underlying benchmark might not change, but the spread of the security over the underlying benchmark might increase leading to loss in value of the security.
- \* **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 a 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.
- \* **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

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|  | <p>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.</p> <ul style="list-style-type: none"> <li>* <b>Reinvestment Risk:</b> 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.</li> <li>* <b>Prepayment Risk:</b> The Scheme may receive payment of monthly cashflows earlier than scheduled, which may result in reinvestment risk.</li> <li>* <b>Market Risk:</b> 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</li> </ul> <p><b>3. Risk Factors associated with the Scheme:</b></p> <p><b>a. Passive Investments:</b></p> <p>As the scheme proposes to invest not less than 95% of the net assets in the securities of the benchmark Index, the Scheme will not be actively managed. The Scheme may be affected by a general decline in the Indian markets relating to its Underlying Index. The Scheme invests in the securities included in its underlying index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.</p> <p><b>b. Tracking Error and Tracking Difference Risk:</b></p> <p>Tracking Error and Tracking difference is to measure divergence of the performance (return) of the Fund's portfolio from that of the Underlying Index. Tracking error / Tracking difference are inherent in any index fund and such errors may cause the schemes to generate returns which are not in line with the performance of the Nifty500 Multicap Momentum Quality 50 Index or one or more securities covered by / included in the Nifty500 Multicap Momentum Quality 50 Index. That said, the risk parameters of the portfolio of the Scheme and underlying index would be similar. Tracking Error / Tracking Difference may arise from a variety of factors including but not limited to:</p> <ol style="list-style-type: none"> <li>1. Any delay in the purchase or sale of shares due to illiquidity in the market, settlement and realisation of sales proceeds, delay in credit of securities or in receipt and consequent reinvestment of dividends, etc.</li> <li>2. The index reflects the prices of securities at a point in time, which is the price at close of business day on National Stock Exchange of India Limited (NSE). The scheme, however, may trade the securities at different points in time during the trading session and therefore the prices at which the scheme trades may not be identical to the closing price of each scrip on that day on the NSE. In addition, the scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance from NSE closing prices.</li> <li>3. The potential of trades to fail may result in the scheme not having acquired</li> </ol> |
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|  | <p>the security at the price necessary to mirror the index.</p> <ol style="list-style-type: none"> <li>4. Transaction and other expenses, such as but not limited to brokerage, custody, trustee and investment management fees.</li> <li>5. Being an open-ended scheme, the scheme may hold appropriate levels of cash or cash equivalents to meet on going redemptions.</li> <li>6. The scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to circuit filters in the securities, liquidity and volatility in security prices.</li> <li>7. Due to the reasons mentioned above and other reasons that may arise, it is expected that the scheme may have a tracking error not to exceed by of 2% per annum from its Benchmarks.</li> <li>8. However, it needs to be clearly understood that this is just an indicative range and that the actual tracking error can be higher or lower than the range given.</li> </ol> <p><b>c. Operational risks:</b></p> <ol style="list-style-type: none"> <li>1. There are risks associated with the day-to-day management of the fund, including errors in trading or valuation like safekeeping of ETF assets, cash reporting and deployment etc</li> <li>2. Risk associated with the index provider's accuracy in maintaining and calculating the index. Errors or changes in the index methodology can impact Fund performance. Failure to update the same while rebalancing may also impact the performance and tracking error</li> <li>3. Frequently rebalancing of the Fund's holdings to match the index, which can lead to transaction costs and potential market impact.</li> </ol> <p><b>4. Risk factors associated with Derivatives:</b></p> <p>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 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.</p> <p>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.</p> <p>The Fund may use derivatives instruments like equity futures &amp; options, or other derivative instruments as permitted under the Regulations and Guidelines. The scheme will be using non-hedging strategy.</p> <p>Common risk associated with Trading in derivatives:</p> <ul style="list-style-type: none"> <li>▪ Exposure risk: An exposure to derivatives can lead to losses. Derivatives carry the risk of adverse changes in the market price.</li> <li>▪ 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.</li> <li>▪ Execution Risk - The prices which are seen on the screen need not be the same</li> </ul> |
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|  | <p>at which execution will take place.</p> <ul style="list-style-type: none"> <li>▪ Mark to Market Risk - There could be a market to market loss that would arise and additional margin may need to be provided for the same.</li> <li>▪ Basis Risk - In extraordinary circumstances, the Fund Manager may have to unwind positions before the expiry at a basis which may be higher than the initiation basis to meet redemptions. Premature unwinding of the position might result in the locked-in profits not getting realized.</li> <li>▪ Tracking Error Risk - Corporate actions such as demergers might result in the weights of the index stocks to change. This might lead to a tracking error affecting the returns to a certain extent.</li> </ul> <p><b>5. Risks Associated with exposure in Tri-party Repo</b></p> <p>Risk of exposure in the Tri-party Repo settlement Segment provided by CCIL emanates mainly on two counts –</p> <ol style="list-style-type: none"> <li>a. Risk of failure by a lender to meet its obligations to make funds available or by a borrower to accept funds by providing adequate security at the settlement of the original trade of lending and borrowing under Triparty Repo transaction.</li> <li>b. Risk of default by a borrower in repayment.</li> </ol> <p><b>6. Risks Associated with segregated portfolio</b></p> <ol style="list-style-type: none"> <li>1) Unit holder holding units of Segregated Portfolio may not able to liquidate their holdings till the recovery of money from the issuer.</li> <li>2) Portfolio comprising of Segregated Portfolio may not realise any value or may have to be written down.</li> <li>3) 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 trading price of units on the stock market may be significantly lower than the prevailing NAV.</li> </ol> <p><b>7. Risks associated with Securities Lending:</b></p> <p>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 honor its commitments. This, along with a simultaneous fall in value of collateral would render potential loss to the Scheme. Besides, there is also 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.</p> <p>As with other modes of extensions of credit, there are risks inherent to securities lending, including the risk of failure of the other party, in this case the approved intermediary, to comply with the terms of the agreement entered into between the lender of securities i.e. the scheme and the approved intermediary. Such failure can result in the possible loss of rights to 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.</p> |
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|   | For details on risk factors and risk mitigation measures, please refer SID.  |                            |                   |
| <b>Plans/Options</b>  | <p>The Scheme will offer two Plans:</p> <ol style="list-style-type: none"> <li>1. Regular Plan; and</li> <li>2. Direct Plan</li> </ol> <p>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.</p> <p>The portfolio of the Scheme under both these Plans will be common. Each Plan will offer: (i) Growth Option and (ii) IDCW Option.</p> <p>IDCW Option shall have Reinvestment, Payout &amp; Transfer Facility.</p> <p>The AMC/Trustee reserve the right to introduce Plans/Option(s) as may be deemed appropriate at a later date.</p> <p><b>Default Option: Growth Option</b><br/>If the investor does not clearly specify the choice of Option at the time of investing, the Units will be allotted in the Growth Option of the Scheme.</p> <p><b>Default Facility: IDCW Reinvestment</b><br/>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.</p> <p>For detailed disclosure on default plans and options, kindly refer SAI.</p> |                            |                   |
| <b>Applicable NAV (after the scheme opens for subscriptions and redemptions )</b> | <p>The AMC will calculate and disclose the first NAV within the timelines stipulated under the Regulations from the closure of the New Fund Offer Period. Subsequently, the NAVs of the Scheme will be calculated by the Mutual Fund on each Business Day and will be made available before 11:00 p.m. on every Business Day. The AMC will prominently disclose the NAVs under a separate head on its website (<a href="http://www.edelweissmf.com">www.edelweissmf.com</a>) NAV will be updated on the website of the AMC (<a href="http://www.edelweissmf.com">www.edelweissmf.com</a>) and on the AMFI website <a href="http://www.amfiindia.com">www.amfiindia.com</a>.</p> <p>In case of any delay, the reasons for such delay would be explained to AMFI by the next day. If the NAVs are not available before commencement of working hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAV.</p> <p>The NAV will be calculated in the manner as provided in this SID or as may be prescribed by the SEBI Regulations from time to time. The NAV will be computed up to Four decimal places.</p> <p>Investors may write to the AMC for availing facility of receiving the latest NAVs through SMS.</p>                            |                            |                   |
| <b>Minimum Application Amount/</b>  | <b>Purchase</b>  | <b>Additional Purchase</b> | <b>Redemption</b> |

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| <b>Number of Units</b>                                | Rs. 100/- and in multiples of Re. 1/-thereafter.   | Minimum of Rs. 100/- and in multiples of Re. 1/- thereafter. | <p>The Redemption / Switch out would be permitted to the extent of credit balance in the Unit holder's account of the Plan(s) / Option(s) of the Scheme (subject to release of pledge / lien or other encumbrances).</p> <p>Amount based redemptions will be in multiples of Re. 1.</p> <p>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.</p> |
| <b>Despatch of Redemption Request</b>                 | The redemption or repurchase proceeds shall be despatched to the unitholders within three working days from the date of redemption or repurchase.  |  |  |
| <b>Benchmark Index</b>                                | Nifty500 Multicap Momentum Quality 50 TRI  |  |  |
| <b>IDCW Policy (earlier known as Dividend Policy)</b> | <p>• <b>IDCW Distribution Procedure:</b></p> <p>SEBI Circular lays down the procedure for Declaration of IDCW which clearly says that quantum of IDCW and record date shall be fixed by the Board of Trustees and AMC shall issue a notice to the public communicating the decision about IDCW including the record date, within one calendar day of the decision made by the Board of Trustees in their meeting.</p> <p>Record date shall be the date that will be considered for the purpose of determining the eligibility of investors whose name appears on the register of Unit holders. Record date shall be five calendar days from the issue of notice.</p> <p>The Trusteeship Company reserves the right to declare IDCW on a regular basis. The Fund does not guarantee or assure declaration or payment of IDCW. Although the Trustees have intention to declare IDCW under IDCW Option, such declaration of IDCW if any, is subject to Scheme's performance &amp; the availability &amp; adequacy of distributable surplus in the Scheme at the time of declaration of such IDCW.</p> <p>Investors should note that, when the Mutual Fund declares a IDCW under the</p> |  |  |

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|  | <p>Scheme, the dividend payments shall be dispatched within 15 days of the record date. The requirement of giving notice &amp; the above laid procedure shall not be compulsory for Scheme/plan/option having frequency of IDCW distribution from daily upto monthly IDCW.</p> <p>Further, investors are requested to note that the amounts can be distributed out of the investors capital (Equilization Reserve), which is part of sales price that represents realized gains.</p> <ul style="list-style-type: none"> <li>● <b>Effect of IDCWs:</b><br/>When IDCWs are declared and paid under the Scheme, the net assets attributable to Unit holders in the IDCW Option will stand reduced by the IDCW amount subject to TDS and statutory levy if any. The NAV of the Unit holders in the Growth Option will remain unaffected by the payment of IDCW.</li> </ul> <p>Even though the asset portfolio will be un-segregated, the NAVs of the Growth Option and IDCW Option will be distinctly different after declaration of the first IDCW to the extent of distributed income, tax and statutory levy paid thereon, where applicable, and expenses relating to the distribution of IDCWs.</p> <ul style="list-style-type: none"> <li>● <b>Mode of Payment of IDCWs:</b><br/>The Scheme proposes to pay IDCW by Direct Credit or through RTGS or NEFT or any other EFT means.</li> </ul> <p>RBI offers the facility of EFT for facilitating better customer service by direct credit of IDCW amount to a Unit holder's bank account through electronic credit which avoids loss of IDCW in transit or fraudulent encashment. The Mutual Fund will endeavour to offer this facility for payment of IDCW/repurchase proceeds to the Unit holders residing in any of the cities where such a Bank facility is available.</p> <p>The Fund is arranging with selected bankers to enable direct credits into the bank accounts of the investors at these banks. If an investor has an account with a bank with which the Fund will tie up for direct credit, the IDCW amount will be credited directly to the bank account, under intimation to the Unit holder by email/SMS/post. The Mutual Fund, on a best effort basis, and after scrutinising the names of the banks where Unit holders have their accounts, will enable direct credit/RTGS/NEFT/ to the Unit holders' bank accounts.</p> <p>While the preferred mode of payment is through EFT route, the AMC is at the sole discretion to pay IDCW by any other means (including at par cheques and demand drafts, where the EFT facility is not available in a particular city or Bank or as the Trusteeship Company or the AMC deems fit in the interest of investors.)</p> <p>All the IDCW payments shall be in accordance and compliance with SEBI Regulations, as amended from time to time.</p> |
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|   | <p>If Unit holders have opted for IDCW Payout Option, if the IDCW amount payable to such Unit holders (net of tax deducted at source, wherever applicable) is less than or equal to Rs. 100, following treatment shall be:</p> <p>a. Where the option to payout IDCW is available in electronic mode: The IDCW amount shall be paid to the Unit holders. However, if the payment through electronic mode is unsuccessful, the AMC shall issue dividend warrant for such amount; and</p> <p>b. Where the option to payout IDCW is not available in electronic mode: The IDCW shall be mandatorily reinvested in the respective Scheme/Plan by issuing additional Units at the applicable ex-dividend NAV.</p>  |              |                                  |      |   |
|---|---|--------------|----------------------------------|------|---|
| <b>Name of the Fund Manager</b>                                       | Fund Manager: Mr. Bhavesh Jain and Mr. Bharat Lahoti  |              |                                  |      |   |
| <b>Name of the Trustee Company</b>                                    | Edelweiss Trusteeship Company Limited   |              |                                  |      |   |
| <b>Performance of the scheme:</b>                                     | This scheme is a new scheme and does not have any performance track record.   |              |                                  |      |   |
| <b>Additional Scheme Related Disclosures</b>                          | <p>i. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors) - Not applicable since the scheme is a new scheme.</p> <p>ii. Name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme – Not applicable since the scheme is a new scheme.</p> <p>iii. Portfolio Turnover Rate - Not applicable since the scheme is a new scheme.</p>   |              |                                  |      |   |
| <p><b>Expenses of the Scheme</b></p> <p><b>(i) Load Structure</b></p> | <p><b>New Fund Offer Period:</b> October 11, 2024 to October 25, 2024.</p> <p>Exit Load is an amount which is paid by the investor to redeem the units from the scheme. Load amounts are variable and are subject to change from time to time.</p> <p>For the current applicable structure, please refer to the website of the AMC <a href="http://www.edelweissmf.com">www.edelweissmf.com</a> or may call at our toll free number 1800 425 0090 (MTNL/BSNL) and non toll free number +91 40 23001181 for others and investors outside India or your distributor.</p> <p><b><u>Applicable Load Structure:</u></b></p> <table border="1"> <thead> <tr> <th>Type of Load</th> <th>Load chargeable (as %age of NAV)</th> </tr> </thead> <tbody> <tr> <td>Exit</td> <td> <ul style="list-style-type: none"> <li>If the units are redeemed/switched out on or before of allotment – 0.10%</li> <li>If the units are redeemed/switched out after 30 allotment - Nil</li> </ul> </td> </tr> </tbody> </table> <p>Units allotted on reinvestment of IDCWs shall not be subject to load.</p> <p>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.</p> | Type of Load | Load chargeable (as %age of NAV) | Exit | <ul style="list-style-type: none"> <li>If the units are redeemed/switched out on or before of allotment – 0.10%</li> <li>If the units are redeemed/switched out after 30 allotment - Nil</li> </ul> |
| Type of Load  | Load chargeable (as %age of NAV)  |              |                                  |      |   |
| Exit  | <ul style="list-style-type: none"> <li>If the units are redeemed/switched out on or before of allotment – 0.10%</li> <li>If the units are redeemed/switched out after 30 allotment - Nil</li> </ul>   |              |                                  |      |   |

|  |   |
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| <p><b>ii. Recurring Expenses<br/>(% of the Average Daily Net Assets)</b></p> | <p><b>Please Note that:</b></p> <ul style="list-style-type: none"> <li>• 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.</li> <li>• No exit load shall be levied in case of switch of units from Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Direct Plan to Edelweiss Nifty500 Multicap Momentum Quality 50 Index 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 Nifty500 Multicap Momentum Quality 50 Index Fund.</li> <li>• Bonus Units and Units issued on reinvestment of IDCWs shall not be subject to exit load.</li> <li>• The normal load structure will be applicable in case of Special Products (SIP/STP/SWP) unless otherwise specified.</li> <li>• The AMC shall ensure the repurchase price will not be lower than 95% of the Applicable NAV.</li> <li>• For any change in load structure, the AMC will issue an addendum and display it on the website/Investor Service Centres.</li> </ul> <p>Investors may note that the Trustee has the right to modify the existing load structure, subject to a maximum as prescribed under the SEBI (MF) Regulations. 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 consider the following measures to avoid complaints from investors about investment in the schemes without knowing the loads:</p> <p>(i) Addendum detailing the changes will be attached to the SID and Key Information Memorandum (KIM). The addendum shall be circulated to all the distributors/brokers so that the same can be attached to SID and KIM already in stock.</p> <p>(ii) Arrangements will be made to display the addendum to the SID in the form of a notice in all the ISCs/offices of the AMC/Registrar.</p> <p>Investors are advised to contact any of the Investor Service Centres or the AMC to know the latest position on Exit Load structure prior to investing in the Scheme.</p> <p>The AMC has estimated that Upto 1.00% of the daily average net assets of the scheme will be charged to the scheme as expenses.</p> <p><b>Actual expense for the previous financial year:</b> Not Applicable as the Scheme is a new scheme.</p> <p>Details of the actual TER charged to the scheme after allotment and any change in the current expense ratios would be available on the website of the Mutual Fund on <a href="https://www.edelweissmf.com/statutory/total-expense-ratio-of-mutual-fund-scheme">https://www.edelweissmf.com/statutory/total-expense-ratio-of-mutual-fund-scheme</a> and the same will be communicated to the investor via SMS / e-mail 3 working days prior to the effective date of change.</p> |
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| <b>Tax treatment for the Investors (Unitholders)</b>  | Investors will be advised to refer to the details in the Statement of Additional Information and also independently refer to his/her tax advisor.   |                                      |  |   |
|---|---|--------------------------------------|--|---|
| <b>Daily Net Asset Value (NAV) Publication</b>  | The AMC will prominently calculate and disclose the NAV under the Scheme not later than 5 Business Days from the date of allotment. Subsequently, the AMC shall update the NAV under a separate head on its website (www.edelweissmf.com) and on the Association of Mutual Funds of India (AMFI) website (www.amfiindia.com). The NAVs will be normally updated on the websites before 11:00 p.m. on every Business Day. In case of any delay, the reasons for such delay would be explained to AMFI by the next day. If the NAVs are not available before commencement of working hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAV.  |                                      |  |   |
| <b>For Investor Grievances please contact</b>   | <table border="1" data-bbox="587 723 1524 880"> <thead> <tr> <th data-bbox="587 723 1524 757" style="text-align: center;"><b>Name and Address of Registrar</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="587 757 1524 790"><b>Name:</b> KFin Technologies Limited Unit - Edelweiss Mutual Fund,</td> </tr> <tr> <td data-bbox="587 790 1524 880"><b>Address:</b> Karvy Selenium Tower B, Plot No 31 &amp; 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally, Hyderabad – 500 008, Tel: 040-67161500</td> </tr> </tbody> </table> <p data-bbox="587 925 1524 1037">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.</p>   | <b>Name and Address of Registrar</b> | <b>Name:</b> KFin Technologies Limited Unit - Edelweiss Mutual Fund, | <b>Address:</b> Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally, Hyderabad – 500 008, Tel: 040-67161500 |
| <b>Name and Address of Registrar</b>  |   |                                      |  |   |
| <b>Name:</b> KFin Technologies Limited Unit - Edelweiss Mutual Fund,  |   |                                      |  |   |
| <b>Address:</b> Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally, Hyderabad – 500 008, Tel: 040-67161500 |   |                                      |  |   |
| <b>Unitholders' Information</b>   | <p data-bbox="587 1048 1524 1081"><b>Account Statements:</b></p> <p data-bbox="587 1093 1524 1283">The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form).</p> <p data-bbox="587 1328 1524 1518">A Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds (including transaction charges paid to the distributor) and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during the month by mail or email on or before 15th of the succeeding month.</p> <p data-bbox="587 1563 1524 1753">Half-yearly CAS shall be issued at the end of every six months (i.e. September/ March) on or before 21st day of succeeding month, to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable. For further details, refer SAI.</p> <p data-bbox="587 1798 1524 1832"><b>Half Yearly Consolidated Account Statement:</b></p> <ul data-bbox="587 1843 1524 2031" style="list-style-type: none"> <li data-bbox="587 1843 1524 2000">• 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.</li> <li data-bbox="587 2000 1524 2031">• The half yearly CAS will be sent by e-mail to the Unit holders whose e-mail</li> </ul> |                                      |  |   |



|  |   |
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|  | <p>address is registered with the Fund, unless a specific request is made to receive in physical.</p> <p>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.</p> <p><b>Half Yearly portfolio / Annual Financial Results:</b></p> <p>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="http://www.edelweissmf.com">www.edelweissmf.com</a>) and on the website of AMFI (<a href="http://www.amfiindia.com">www.amfiindia.com</a>) within 10 days from the close of each month/half year.</p> <p>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.</p> <p>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="http://www.edelweissmf.com">www.edelweissmf.com</a>) and on the website of AMFI (<a href="http://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.</p> |
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# NFO - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund

(An open-ended index scheme replicating Nifty500 Multicap Momentum Quality 50 Index)

NFO Start Date: 11th October, 2024 | NFO Close Date: 25th October, 2024 | Reopening Date: On or before 11th November, 2024



## EDELWEISS MUTUAL FUND

**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 INFORMATION   |                        |                  |                           |        |                            |
|---|------------------------|------------------|---------------------------|--------|----------------------------|
| 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 |
| *Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker". Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'.<br>^I/We, have invested in the below mentioned scheme of Edelweiss Mutual Fund under the Direct Plan. I/We hereby give my/our consent to share/provide the transaction data feed / portfolio holdings / NAV etc. in respect of this particular transaction, to the SEBI Registered Investment Advisor (RIA) bearing the above mentioned registration number. |                        |                  |                           |        |                            |
| SIGNATURE (s)   | SOLE / FIRST APPLICANT | SECOND APPLICANT | THIRD APPLICANT           |        |                            |

1 Application for  Lumpsum  Lumpsum with SIP

2 Existing Investor's Folio Number (please mention folio here and skip to section 9)  Mode of Holding  Single  Joint  Anyone or Survivor (Default) (In case of Demat Purchase Mode of Holding should be same as in Demat Account)

3 Unit Holding Option  Physical Mode  Demat Mode These details are compulsory if the investor wishes to hold the units in DEMAT mode.  
Please ensure that the sequence of Names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.  
NSDL DP ID No. Beneficiary Account No.  I N  CDSL Target ID No.   
Enclosures (Please tick any one box) :  Client Master List (CML)  Transaction cum Holding Statement  Cancelled Delivery Instruction Slip (DIS)

4 First Applicant Details (\*\*Mandatory fields) (Refer Instruction No.II)

Name of Sole /1st Applicant\*\* Mr. Ms. M/s.   
PAN\*\*  CKYC No.  Date of Birth/Incorporation\*\*

Guardian details (In case First / Sole Applicant is Minor) / Contact Person - Designation / POA Holder (In case of Non-Individual Investors)  
(Name as per PAN Card Only) Mr. Ms. M/s.   
Guardian's Relationship With Minor:  Father  Mother  Court Appointed Guardian  
Proof of Date of Birth and Guardian's Relationship with Minor:  Birth Certificate  Passport  Others \_\_\_\_\_  
PAN\*\*  CKYC No.  Date of Birth/Incorporation\*\*

Tax Status^ (Applicable for First / Sole Applicant)  
 Resident Individual  FIIs  NRI - NRO  HUF  Club / Society  PIO  Body Corporate  Minor  Government Body  
 Trust  NRI - NRE  Bank & FI  Sole Proprietor  Partnership Firm  QFI  Provident Fund  Others \_\_\_\_\_  
Are you involved / providing any of the mentioned services : (Applicable only for Non Individuals)  
 Foreign Exchange / Money Changer Services  Gaming / Gambling / Lottery / Casino Services  Money Lending / Pawning  None of the above

5 Second Applicant Details

Second Applicant\*\* Mr. Ms. M/s.   
Date of Birth\*\*  PAN\*\*  CKYC No.

6 Third Applicant details

Third Applicant\*\* Mr. Ms. M/s.   
Date of Birth\*\*  PAN\*\*  CKYC No.

7 Power Of Attorney (POA) Holder details (If investment is being made by Constitutional Attorney, please submit notarized copy of POA)

|                           | Name         | Date of Birth        | PAN                  |
|---------------------------|--------------|----------------------|----------------------|
| First Applicant POA Name  | Mr. /Ms./M/s | <input type="text"/> | <input type="text"/> |
| Second Applicant POA Name | Mr. /Ms./M/s | <input type="text"/> | <input type="text"/> |
| Third Applicant POA Name  | Mr. /Ms./M/s | <input type="text"/> | <input type="text"/> |



### ACKNOWLEDGEMENT SLIP To be filled in by the investor

Received from: Mr. / Ms. / M/s \_\_\_\_\_ an application for allotment  
Scheme Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Plan \_\_\_\_\_ Option \_\_\_\_\_  
vide Cheque No. \_\_\_\_\_ Dated \_\_\_\_/\_\_\_\_/\_\_\_\_ Amount (₹) \_\_\_\_\_ Drawn on \_\_\_\_\_  
Bank and Branch \_\_\_\_\_  
Please note: All purchases are subject to realization of cheques and as per applicable load structure (please refer Scheme Information Document)

Application No: \_\_\_\_\_

Collection Center's Stamp & Receipt Date and Time

|  |
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|  |
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**8 Contact Details of Sole / First Applicant - (Correspondence Address) ###**

###Please note that your address details will be updated as per your KYC records with CKYC / KRA

|   |   |
|---|---|
| <p><b>Overseas Address (Mandatory for NRI Applicants)</b></p> <p>City/ Town _____</p> <p>State _____</p> <p>Country _____ Pin _____</p> | <p>City/ Town _____</p> <p>State _____</p> <p>Country _____ Pin _____</p> |
|---|---|

|                      |  |
|----------------------|--|
| <b>First Holder</b>  | <p>Mobile No. _____ (For Receiving Transaction Alerts via SMS) Office _____ Residence _____</p> <p>Mobile No. provided pertains to: <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent children <input type="checkbox"/> Dependent Sibling <input type="checkbox"/> Dependent Parents <input type="checkbox"/> A Guardian in case of a minor <input type="checkbox"/> POA <input type="checkbox"/> Custodian <input type="checkbox"/> PMS</p> <p>Email ID (CAPITAL letters only) _____</p> <p>Email ID provided pertains to: <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent children <input type="checkbox"/> Dependent Sibling <input type="checkbox"/> Dependent Parents <input type="checkbox"/> A Guardian in case of a minor <input type="checkbox"/> POA <input type="checkbox"/> Custodian <input type="checkbox"/> PMS</p> |
| <b>Second Holder</b> | <p>Mobile No. _____ (For Receiving Transaction Alerts via SMS) Office _____ Residence _____</p> <p>Mobile No. provided pertains to: <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent children <input type="checkbox"/> Dependent Sibling <input type="checkbox"/> Dependent Parents <input type="checkbox"/> A Guardian in case of a minor <input type="checkbox"/> POA <input type="checkbox"/> Custodian <input type="checkbox"/> PMS</p> <p>Email ID (CAPITAL letters only) _____</p> <p>Email ID provided pertains to: <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent children <input type="checkbox"/> Dependent Sibling <input type="checkbox"/> Dependent Parents <input type="checkbox"/> A Guardian in case of a minor <input type="checkbox"/> POA <input type="checkbox"/> Custodian <input type="checkbox"/> PMS</p> |
| <b>Third Holder</b>  | <p>Mobile No. _____ (For Receiving Transaction Alerts via SMS) Office _____ Residence _____</p> <p>Mobile No. provided pertains to: <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent children <input type="checkbox"/> Dependent Sibling <input type="checkbox"/> Dependent Parents <input type="checkbox"/> A Guardian in case of a minor <input type="checkbox"/> POA <input type="checkbox"/> Custodian <input type="checkbox"/> PMS</p> <p>Email ID (CAPITAL letters only) _____</p> <p>Email ID provided pertains to: <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent children <input type="checkbox"/> Dependent Sibling <input type="checkbox"/> Dependent Parents <input type="checkbox"/> A Guardian in case of a minor <input type="checkbox"/> POA <input type="checkbox"/> Custodian <input type="checkbox"/> PMS</p> |

**9 FOR LUMP SUM/NEW SIP-INVESTMENT DETAILS\* Choice of Scheme/Plan/Option** For SIP Investment Auto-Debit Form is mandatory (Refer Instruction No.IV)

Scheme Name **Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund**

(Plan) (Option) (Sub-Option)

(Default Plan/Option/Facility will be adapted in case of no information, ambiguity or discrepancy)

IDCW (Transfer) to Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

**10 SYSTEMATIC TRANSACTION REGISTRATION DETAILS**

**SIP**

Scheme: **Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund** Plan \_\_\_\_\_ Option \_\_\_\_\_ Sub-Option \_\_\_\_\_

Installment amount (in figures): \_\_\_\_\_ Installment amount (in words): \_\_\_\_\_

Frequency:  Daily  Weekly  Fortnightly  Monthly  Quarterly Preferred SIP date: \_\_\_\_\_ (For Monthly & Quarterly only)

Debit Date: \_\_\_\_\_ SIP Period: From Date \_\_\_\_\_ To Date \_\_\_\_\_

**Note - Please submit separate SIP cum OTM Debit mandate form along with NFO application form to register SIP.**

**11 Payment Details**

Mode of Payment [Please ✓]  RTGS/NEFT/Fund Transfer  DD  Cheque  AOTM  KOTM Cheque No. \_\_\_\_\_ Date                              

Gross Amount (₹) \_\_\_\_\_ Net Amount (₹) \_\_\_\_\_ DD Charges (₹) \_\_\_\_\_

Bank Details:  Same as below (Please tick (✓) if yes)  Different from above (Please tick (✓) if it is different from above and fill in the details below)

Bank/Branch & City \_\_\_\_\_ LEI No. \_\_\_\_\_

Account No. \_\_\_\_\_ Account Type [Please ✓]  SB  Current  NRO  NRE  FCNR

UMRN No. \_\_\_\_\_

*Please note that the OTM can be selected as mode of payment provided OTM is already registered. In case OTM is not registered please submit the filled in standalone OTM form to make future transaction through OTM*

**Note - The cheque should be drawn in favor of 'Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund'**

**12 Bank Account Details mandatory for Redemption/IDCW/Refunds, if any**

(Refer Instruction No. IV)

Account No. \_\_\_\_\_ Account Type [Please ✓]  SB  Current  NRO  NRE  FCNR

Bank Name \_\_\_\_\_

Branch Add. \_\_\_\_\_

Pin \_\_\_\_\_ IFSC CODE \_\_\_\_\_ MICR CODE \_\_\_\_\_

*Please ensure the name in this application form and in your bank account are the same. Please update your IFSC and MICR Code in order to get payouts via electronic mode in to your bank account.*

**CHECKLIST** Please submit the following documents with your application (where applicable). All documents should be original/true copies certified by a Director/Trustee /Company Secretary /Authorised signatory / Notary Public

| Documents   | Individual | Companies | Societies | Partnership Firms | Investment through POA | Trusts | NRI | FIIs | PIO |
|---|------------|-----------|-----------|-------------------|------------------------|--------|-----|------|-----|
| Resolution/ Authorisation to invest                     |            | ✓         | ✓         | ✓                 | ✓                      | ✓      |     |      |     |
| List of authorised signatories with specimen signatures |            | ✓         | ✓         | ✓                 | ✓                      | ✓      |     |      |     |
| Memorandum & Articles of Association                    |            | ✓         | ✓         | ✓                 | ✓                      | ✓      |     |      |     |
| Trust Deed  |            |           |           |                   |                        | ✓      |     |      |     |
| Bye-laws  |            |           | ✓         |                   |                        |        |     |      |     |
| Partnership Deed  |            |           |           | ✓                 |                        |        |     |      |     |
| Overseas Auditor Certificate                            |            |           |           |                   | ✓                      |        |     |      |     |
| Notarised POA   |            |           |           |                   | ✓                      |        |     |      |     |
| Proof of Address  |            |           |           |                   |                        |        |     |      |     |
| Copy of PAN Card / PEKRN                                | ✓          | ✓         | ✓         | ✓                 | ✓                      | ✓      | ✓   | ✓    | ✓   |
| KYC Compliance  | ✓          | ✓         | ✓         | ✓                 | ✓                      | ✓      | ✓   | ✓    | ✓   |
| PIO Card  |            |           |           |                   |                        |        |     |      | ✓   |
| Foreign Inward Remittance Certificate                   |            |           |           |                   |                        |        | ✓   |      | ✓   |
| Aadhaar   | ✓          | ✓         | ✓         | ✓                 | ✓                      | ✓      |     |      | ✓   |

**13 FATCA & CRS Details** For Individuals (Mandatory) Non Individual Investors should mandatorily fill separate FATCA/CRS details form (Refer Instruction No.XV)  
# Please indicate all Countries in which you are a resident for tax purpose, associated Tax payer Identification Number and it's Identification type eg. TIN etc.

Is the applicant(s)/ guardian's Country of Tax Residency other than India?  Yes (If Yes, below details are mandatory)  No

| Sole / First Applicant / Guardian |                        |  | Second Applicant             |                        |  | Third Applicant              |                        |  |
|-----------------------------------|------------------------|--|------------------------------|------------------------|--|------------------------------|------------------------|--|
| Country #                         | Tax Payer Ref ID No. % | Identification Type [TIN or other, please specify] | Country #                    | Tax Payer Ref ID No. % | Identification Type [TIN or other, please specify] | Country #                    | Tax Payer Ref ID No. % | Identification Type [TIN or other, please specify] |
| 1.                                |                        |  | 1.                           |                        |  | 1.                           |                        |  |
| 2.                                |                        |  | 2.                           |                        |  | 2.                           |                        |  |
| 3.                                |                        |  | 3.                           |                        |  | 3.                           |                        |  |
| Country of Birth _____            |                        |  | Country of Birth _____       |                        |  | Country of Birth _____       |                        |  |
| Country of Nationality _____      |                        |  | Country of Nationality _____ |                        |  | Country of Nationality _____ |                        |  |

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided. % In case Tax Identification Number is not available, kindly provide its functional equivalent

**14 Additional KYC Details** (Refer Instruction No.X)

| Occupation       | Business                 | Service                  | Professional             | Agriculturist            | Housewife                | Student                  | Defence                  | Bureaucrat               | Forex Dealer             | Unlisted Company         | Body Corporate           | Listed Company           | Others                   |
|------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| First Applicant  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Second Applicant | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Third Applicant  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Guardian         | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

| Gross Annual Income Details | Below 1 Lac              | 1-5 Lacs                 | 5-10 Lacs                | 10-25 Lac                | > 25 Lacs - 1 Crore      | > 1 Crore                | NET-WORTH in ₹       | Date       |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|------------|
| First Applicant             | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | ₹ _____ (in figures) | DD/MM/YYYY |
| Second Applicant            | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | ₹ _____ (in figures) | DD/MM/YYYY |
| Third Applicant             | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | ₹ _____ (in figures) | DD/MM/YYYY |
| Guardian                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | ₹ _____ (in figures) | DD/MM/YYYY |

| PEP DETAILS   | First Applicant  | Second Applicant   | Third Applicant  | Guardian   |
|---|--|--|--|--|
| Are you a Politically Exposed Person (PEP)            | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Are you related to a Politically Exposed Person (PEP) | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No |

**15 Nomination Details\* (Mandatory)** (Refer instruction no. IX)

I/We wish to nominate as under:

| Sr. No. | Name of Nominee (Name as per PAN Card Only) | PAN | Allocation (%) | Relationship with Investor | Nominee Date of Birth | Guardian Name (in case of minor) | Guardian/Nominee Signature |
|---------|---|-----|----------------|----------------------------|-----------------------|----------------------------------|----------------------------|
| 1.      |   |     |                |                            | DD/MM/YYYY            |                                  |                            |
| 2.      |   |     |                |                            | DD/MM/YYYY            |                                  |                            |
| 3.      |   |     |                |                            | DD/MM/YYYY            |                                  |                            |

I/We DO NOT wish to nominate

**Declaration for Nomination** (to be signed by all unitholders including joint holders, irrespective of more of holding): I / We do hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holders, my / our legal heirs would need to submit all the requisite documents issued by count or such other competent authority, based on the value of the assets held in the mutual fund folio.

**Declaration for Investment:** Having read and understood the contents of the Scheme Information Document of the Scheme and Statement of Additional Information and subsequent amendments thereto including the section on who cannot invest, "Prevention of Money Laundering" and "Know Your Customer", I/We hereby apply to the Trustee of Edelweiss Mutual fund for units of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We further declare, I am / we are authorised to invest the amount & that the amount invested by me/us in the above mentioned Scheme(s) is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the Scheme(s) and the AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents. I/We agree that in case my/our investment in the Scheme(s) is equal to or more than 25% of the corpus of the Scheme, then Edelweiss Asset Management Ltd., Investment Manager to the Edelweiss Mutual Fund, has full right to refund the excess to me/us to bring my/our investment below 25%. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investments. I/We hereby authorise Edelweiss Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / Edelweiss Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. I/We hereby authorize you to disclose, share, remit in any form, mode or manner, all/ any of the information provided by me/ us, including all changes, update to such information as and when provided by me/ us to Edelweiss Mutual Fund/ Edelweiss Asset Management Limited to any Indian or foreign governmental or statutory or judicial authorities/ agencies, the tax/ revenue authority and other investigation agencies without obligation on advising me/ us of the same. I/We authorise Edelweiss Mutual Fund to reject the application, revert the units credited/redeem units created at applicable NAV, restrain me/us from making any further investment in any of the Schemes of the fund, recover/debit my/our folios(s) with the penal interest and take any appropriate action against me/us in case the cheque(s)/payment instrument is/are returned by my/our banker for any reason whatsoever. I/We undertake that these investments are my/our own and acknowledge that AMC reserves the right to call for such other additional information/documents as required to comply with PMLA/KYC/FATCA norms. I/We hereby, further agree that the Fund can directly credit all the IDCW payouts and redemption amount to my bank details given above. I/ We hereby declare that the particulars stated above are correct.

I/ We hereby provide my/our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for collecting, storing and usage including demographic information, validating/ authenticating and updating my/ our Aadhaar number(s) (if provided as proof of address or proof of identity of investors, provided the investor redact or blackout his Aadhaar number while submitting the applications for investments) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA with asset management companies of SEBI registered mutual fund (s) and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios with my PAN.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We further agree that the Fund/AMC can send us all types of SMS relating to the products offered by them.

I / We confirm that I am/We are not resident(s) of Canada under the laws of Canada. In case of change to this status, I / We shall notify the AMC, in which event the AMC reserves the right to redeem my/our investments in the Scheme(s).

**Applicable to NRI only:** I/We confirm that I am / we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. Please (✓) (Including amount of Additional Purchase Transaction made in future)

Repatriation  Non Repatriation

**Applicable if resident / citizen of a member state of European Union protected under GDPR**

I / We, resident/citizen of a member state of European Union protected under GDPR, acknowledge that I have read and understood the Privacy Statement of Edelweiss and all its subsidiaries and associates in India and overseas (collectively referred to as Edelweiss Group) setting out the collection, processing, use and disclosure of personal data for the purposes explained therein and available on www.edelweissfn.com. Please see the tick marks in the relevant boxes below that will apply to me:

- I provide my express consent to Edelweiss Group for the collection, processing, use and/or disclosure of my personal data / information by it for the purposes set out in its Privacy Statement.  
 YES  NO
- I wish to receive marketing information from Edelweiss Group (\*)  YES  NO
- I would like to receive information about the services which may be provided by Edelweiss Group, including (but not limited to) offers, promotions and information about new goods and services, via (\*)  
 Newsletter  Email  Text message  Telephone call  Not interested

|           |                        |                  |                 |                           |
|-----------|------------------------|------------------|-----------------|---------------------------|
| SIGNATURE | SOLE / FIRST APPLICANT | SECOND APPLICANT | THIRD APPLICANT | DATE : ____ / ____ / ____ |
|           |                        |                  |                 | PLACE: _____              |

**BLANK**

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

### I. GENERAL INSTRUCTIONS

1. 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.
3. 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.
5. Please strike out any section that is not applicable. Correction/Cancellation on any of the mandatory information should be countersigned by the investor.
6. 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.

### II. APPLICANT INFORMATION

1. Name should be given in full without any abbreviations as per PAN Card only for 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.
2. 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.
3. Date of Birth/Date of Incorporation and PAN No is mandatory for the First, Second, Third Holder(s), POA, Nominee and Guardian.
4. Name of the Contact Person, email and Telephone No. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual 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.
6. 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.
8. 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.
13. 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 cases 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

1. As per AMFI best practice guidelines on 'Risk mitigation process against third party cheques in mutual fund subscriptions', Edelweiss Mutual Fund shall not accept applications for subscriptions with third party payment instruments with effect from November 15, 2010. For further information please refer SAI.
2. 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
3. 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.
5. The cheque should be drawn in favor of "Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund" and should be crossed 'Account Payee Only'.
6. Returned cheques will not be presented again for collection and the accompanying application will be rejected.
7. Single cheque for investments in multiple Schemes and multiple cheques for investments in Single Scheme will not be accepted.
8. 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).
9. 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

- a. 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.
- c. 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 non-resident 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.
- l. 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.
- n. 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".
- o. 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](http://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 applicant(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 (EUIIN):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUIIN obtained by him/her from AMFI in the Application Form. EUIIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing Mutual Fund products are also required to obtain and quote

EUIIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIIN is correctly filled up in the Application Form.

However, if your distributor has not given you any advice pertaining to the investment, the EUIIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIIN of the Sales Person (if any) in the EUIIN 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 Money Laundering Act, 2002. SEBI required all the market intermediaries to update/upload KYC details of the new customer/investors (not KYC-KRA compliant) on CERSAI's online platform. CERSAI is a centralized repository of KYC records of customers/investors in the financial sector with uniform KYC norms and inter-usability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer/ investors creates a new relationship with a financial entity. Central KYC (CKYC) will store all the customer/investor information at one central server that is accessible to all the financial institutions. After opening a KYC account under the CKYC, customer/investor will get a 14-digit identification number ("KYC Number") and that the same may be quoted by the investor wanting to invest in mutual funds. Further, the Mutual Fund/AMC is required to check whether the PAN of the investor has been updated in CKYCR. In case the PAN has not been updated, the Mutual Fund/AMC shall collect a self certified copy of the investor's PAN card and update/upload the same in CKYCR. In case the investor uses the old KRA KYC form for updating of any KYC information, such investor shall be required to provide additional/missing information only by using the supplementary CKYC form or fill the new "CKYC form".

### 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).
  - ii. 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)



## EDELWEISS MUTUAL FUND

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.

| 1 DISTRIBUTOR INFORMATION |                 |                 |                           |        |                            |
|---------------------------|-----------------|-----------------|---------------------------|--------|----------------------------|
| 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 |

\*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".  
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'

| SIGNATURE (s)          |                  |                 |
|------------------------|------------------|-----------------|
| SOLE / FIRST APPLICANT | SECOND APPLICANT | THIRD APPLICANT |
|                        |                  |                 |

All sections to be filled in English and in BLOCK LETTERS. Use this form if you are making a one time investment. For SIP investment use the separate SIP Form. All columns marked \* are mandatory.

| 2 UNITHOLDER INFORMATION                               |  | Folio No. (For Existing Unit Holders) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Sole / 1st Unit Holder*<br>(Name as per PAN Card only) |  |                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PAN*   |  |                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CKYC No.   |  |                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| 3 INVESTMENT DETAILS   |  | Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund |  |                   |  |  |  |               |  |  |  | Plan      |  | Option/Facility |  |   |  |  |  |
|--|--|--|--|-------------------|--|--|--|---------------|--|--|--|-----------|--|-----------------|--|---|--|--|--|
| (Default Plan/Option/Facility will be applied in case of no information, ambiguity or discrepancy) IDCW (Reinvestment) Facility is not available under Edelweiss ELSS Tax saver Fund   |  |  |  |                   |  |  |  |               |  |  |  |           |  |                 |  |   |  |  |  |
| IDCW (Transfer) to Scheme _____  |  |  |  |                   |  |  |  |               |  |  |  |           |  |                 |  |   |  |  |  |
| Installment Period : From Date   |  |  |  | To Date           |  |  |  | 5 yrs or      |  |  |  | 10 yrs or |  |                 |  | (SIP period should not exceed 40 years) |  |  |  |
| Amount Per Installment :   |  |  |  | Amount in words : |  |  |  |               |  |  |  |           |  |                 |  |   |  |  |  |
| 1st Installment Cheque Details : Cheque / DD No. _____ Amount (₹) _____  |  |  |  |                   |  |  |  |               |  |  |  |           |  |                 |  |   |  |  |  |
| Drawn on Bank & Branch : _____   |  |  |  |                   |  |  |  |               |  |  |  |           |  |                 |  |   |  |  |  |
| Photo ID Proof number in case of Micro SIP of 1st Applicant  |  |  |  | 2nd Applicant     |  |  |  | 3rd Applicant |  |  |  |           |  |                 |  |   |  |  |  |
| I/We hereby authorize Edelweiss Mutual Fund and their authorized service providers to debit my/our following bank account by NACH clearing / Auto Debit for collection of SIP Payments. <b>Note:</b> Please allow 1 month Auto Debit to register and start |  |  |  |                   |  |  |  |               |  |  |  |           |  |                 |  |   |  |  |  |

| Frequency Details [Please ✓]  |   |  |   |   |
|---|---|--|---|---|
| Daily SIP   | Weekly SIP  | Fortnightly SIP                        | Monthly SIP   | Quarterly SIP   |
| All Business Day  | <input type="checkbox"/> 7th, 14th, 21st, 28th of any month | <input type="checkbox"/> 10th and 25th | DATE : ___/___/___<br><small>Preferred Debit Date (Any date except last three dates of month)</small> | DATE : ___/___/___<br><small>Preferred Debit Date (Any date except last three dates of month)</small> |
| SIP Top-up (Optional) (Please ✓ to avail this facility) Top-up Amount _____   |   |  |   |   |
| Top-up Cap Maximum SIP Amount ₹ _____ SIP Top-up Frequency : <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly <input type="checkbox"/> Top-up Cap (Refer Instruction No.26) |   |  |   |   |

| 4 UMRN DETAILS                             |  | (Refer Instruction No.9) |  |  |  |  |  |  |  |  |  |
|--|--|--------------------------|--|--|--|--|--|--|--|--|--|
| <input type="checkbox"/> Use Existing AOTM | <input type="checkbox"/> Use Existing KOTM | UMRN No. _____           |  |  |  |  |  |  |  |  |  |
| Bank Name _____                            |  | Bank Account No. _____   |  |  |  |  |  |  |  |  |  |

| 5 DECLARATION AND SIGNATURE  |                  | (To be signed by ALL UNIT HOLDERS if mode of holding is 'joint')* |  |  |  |  |  |  |  |  |  | DATE : ___/___/___ |  | PLACE : _____ |  |
|--|------------------|---|--|--|--|--|--|--|--|--|--|--------------------|--|---------------|--|
| I / We declare that the particulars furnished here are correct. I / We authorise Edelweiss Mutual Fund acting through its service providers to debit my / our bank account towards payment of SIP instalments through an Electronic Debit arrangement. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold the user institution responsible. I/We will also inform Edelweiss Mutual Fund about any changes in my bank account. This is to inform you that I/We have registered for making payment towards my investments in EDELWEISS MUTUAL FUND by debit to my / our account directly or through NACH. I/We hereby authorize to honour such payments and have signed and endorsed the Mandate Form. Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account. I also hereby agree to read the respective SID and SAI of the mutual fund before investing in any scheme of Edelweiss Mutual Fund using this facility. |                  |   |  |  |  |  |  |  |  |  |  |                    |  |               |  |
| SIGNATURE (s)  |                  |   |  |  |  |  |  |  |  |  |  |                    |  |               |  |
| SOLE / FIRST APPLICANT   | SECOND APPLICANT | THIRD APPLICANT   |  |  |  |  |  |  |  |  |  |                    |  |               |  |
|  |                  |   |  |  |  |  |  |  |  |  |  |                    |  |               |  |

### One Time Mandate Registration Form/ Debit Mandate Form NACH/Direct Debit

|                             |   |  |  |  |  |                                      |                                 |   |   |   |  |
|-----------------------------|---|--|--|--|--|--------------------------------------|---------------------------------|---|---|---|--|
|                             | UMRN _____ OFFICE USE ONLY _____  | Date   | D  | D  | M  | M                                    | Y                               | Y   | Y | Y |  |
| Utility Code                | CITI00002000000037  |  | <input checked="" type="checkbox"/> Create | <input checked="" type="checkbox"/> Modify | <input checked="" type="checkbox"/> Cancel |                                      |                                 |   |   |   |  |
| Sponsor Bank Code           | CITI000PIGW   |  | I/We authorize _____ Edelweiss Mutual Fund |  |  |                                      |                                 |   |   |   |  |
| To debit (✓)                | <input type="checkbox"/> SB <input type="checkbox"/> CA <input type="checkbox"/> CC <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> Others _____ | Bank A/c No. _____                                 |  |  |  |                                      |                                 |   |   |   |  |
| With Bank                   | _____   |  | IFSC/MICR _____                            |  |  |                                      |                                 |   |   |   |  |
| an amount of Rupees         | _____ ₹   |  |  |  |  |                                      |                                 |   |   |   |  |
| Debit Type                  | <input type="checkbox"/> Fixed Amount   | <input checked="" type="checkbox"/> Maximum Amount | Frequency                                  | <input type="checkbox"/> Monthly           | <input type="checkbox"/> Quarterly         | <input type="checkbox"/> Half Yearly | <input type="checkbox"/> Yearly | <input checked="" type="checkbox"/> As & when presented |   |   |  |
| Reference Folio No./App No. | _____   |  | Email ID _____                             |  |  |                                      |                                 |   |   |   |  |

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the user entity / corporate or the bank where I have authorized the debit.

|  |  |   |                                  |   |                                  |   |                                  |   |  |  |  |  |
|--|--|---|----------------------------------|---|----------------------------------|---|----------------------------------|---|--|--|--|--|
| From   | D  | D | M                                | M | Y                                | Y | Y                                | Y | Maximum period of validity of this mandate is 40 years only. |  |  |  |
| To   | D  | D | M                                | M | Y                                | Y | Y                                | Y |  |  |  |  |
| Maximum period of validity of this mandate is 40 years only. | Signature of Primary Bank Account Holder |   | Signature of Account Holder      |   | Signature of Account Holder      |   |                                  |   |  |  |  |  |
| Phone No.  | _____                                    |   | 1. _____ Name as in bank records |   | 2. _____ Name as in bank records |   | 3. _____ Name as in bank records |   |  |  |  |  |



## 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. 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:** I/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.



Mutual Fund Investment are subject to market risks, read all scheme related documents carefully.

## TERMS AND CONDITIONS

1. 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 allotment 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. 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. Incorrect, incomplete 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.
  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.

**BLANK**

# ASBA APPLICATION FORM

## Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund

NFO Start Date : 11th October, 2024 | NFO Close Date : 25th October, 2024

Please read Product Labelling available on the Front Page and instructions before filling this form (all points marked \* are mandatory)



# EDELWEISS MUTUAL FUND

**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.

| 1 DISTRIBUTOR INFORMATION |                 |  | FOR OFFICE USE ONLY |                |                               |                     |
|---------------------------|-----------------|--|---------------------|----------------|-------------------------------|---------------------|
| Name & Distributor Code   | Sub-Broker Code | Employee Unique Identification Number (EUI)* | SCSB                | SCSB IFSC Code | Syndicate Member Stamp & Code | SCSB Branch Sr. No. |
|                           | ARN             |  | Name & Code         | 11 Digit Code  | Name & Code                   |                     |

"Investors should mention the EUI of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUI box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'.

All sections to be filled in English and in BLOCK LETTERS.  
All columns marked \* are mandatory.

|              |  |                                      |                                      |
|--------------|--|--------------------------------------|--------------------------------------|
| Signature(s) | Sole/1st Applicant/Guardian/<br>Authorised Signatory/POA Signatory | 2nd Applicant / Authorised Signatory | 3rd Applicant / Authorised Signatory |
|              |  |                                      |                                      |

| 2 APPLICANT INFORMATION TO BE FILLED IN BLOCK LETTERS*  |     |     |      |                         |  |                                     |  |  |  |  |  |
|---|-----|-----|------|-------------------------|--|-------------------------------------|--|--|--|--|--|
| Name of Sole/1st Applicant  | Mr. | Ms. | M/s. | Others (Please Specify) |  |                                     |  |  |  |  |  |
| In case of Minor - Parent/Legal Guardian Name of 1st Applicant / Contact person (in case of non individual applicant) |     |     |      |                         |  |                                     |  |  |  |  |  |
|   |     |     |      |                         |  | Relationship with Minor/Designation |  |  |  |  |  |
| PAN of First Applicant/Guardian   |     |     |      |                         |  |                                     |  |  |  |  |  |

| 3 BANK ACCOUNT DETAILS FOR BLOCKING OF FUNDS*   |  |  |  |  |  |                |  |  |     |  |  |
|---|--|--|--|--|--|----------------|--|--|-----|--|--|
| A/c. Type [please ✓] <input type="checkbox"/> SB <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR |  |  |  |  |  |                |  |  |     |  |  |
| Account No  |  |  |  |  |  | Bank Name      |  |  |     |  |  |
| Branch  |  |  |  |  |  | Branch Address |  |  |     |  |  |
|   |  |  |  |  |  | City           |  |  | Pin |  |  |
| IFSC Code   |  |  |  |  |  | MICR Code      |  |  |     |  |  |

| 4 DEMAT ACCOUNT DETAILS*   |  |  |  |                             |  |  |  |  |  |  |  |                             |  |  |  |
|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|-----------------------------|--|--|--|
| Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.  |  |  |  |                             |  |  |  |  |  |  |  |                             |  |  |  |
| <b>National Securities Depository Limited</b>  |  |  |  | Depository participant Name |  |  |  | <b>Central Securities Depository Limited</b> |  |  |  | Depository participant Name |  |  |  |
| DP ID No.  |  |  |  | I N                         |  |  |  | Target ID No.                                |  |  |  |                             |  |  |  |
| Beneficiary Account No.  |  |  |  |                             |  |  |  |  |  |  |  |                             |  |  |  |
| Enclosures (Please tick any one box) : <input type="checkbox"/> Client Master List (CML) <input type="checkbox"/> Transaction cum Holding Statement <input type="checkbox"/> Cancelled Delivery Instruction Slip (DIS)   |  |  |  |                             |  |  |  |  |  |  |  |                             |  |  |  |
| The details provided by investors in the application form should be same as the details registered with the DP. In case of any conflict, details registered with the DP will prevail. In case of incorrect details, the application would be rejected and investment amount refunded, within 5 business days from the NFO closure. |  |  |  |                             |  |  |  |  |  |  |  |                             |  |  |  |

| 5 INVESTMENT & PAYMENT DETAILS*                                   |  |  |  |  |  |                 |  |  |  |  |  |
|---|--|--|--|--|--|-----------------|--|--|--|--|--|
| <b>Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund</b> |  |  |  |  |  |                 |  |  |  |  |  |
| Subscription Amount (₹)   |  |  |  |  |  | Amount in words |  |  |  |  |  |
|   |  |  |  |  |  |                 |  |  |  |  |  |

| 6 DECLARATION AND SIGNATURE(S)   |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
| <p>Having read and understood the contents of the Scheme Information Document of the Scheme and Statement of Additional Information and subsequent amendments thereto including the section on who cannot invest, "Prevention of Money Laundering" and "Know Your Customer", I/We hereby apply to the Trustee of Edelweiss Mutual Fund for units of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We further declare, I am / we are authorised to invest the amount &amp; that the amount invested by me/us in the above mentioned Scheme is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the Scheme and the AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the Scheme, then Edelweiss Asset Management Ltd., Investment Manager to the Edelweiss Mutual Fund, has full right to refund the excess to me/us to bring my/our investment below 25%. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investments. I/We hereby authorise Edelweiss Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / Edelweiss Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. I/We authorise this Fund to reject the application, revert the units credited/redeem units created at applicable NAV, restrain me/us from making any further investment in any of the Schemes of the fund, recover/debit my/our folio(s) with the penal interest and take any appropriate action against me/us in case the cheque(s)/payment instrument is/are returned by my/our banker for any reason whatsoever. I/We undertake that these investments are my/our own and acknowledge that AMC reserves the right to call for such other additional information/documents as required to comply with KYC norms. I/We hereby, further agree that the Fund can directly credit all the dividend payouts and redemption amount to my bank details given above. I/We hereby declare that the particulars above are correct.</p> <p>The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We further agree that the Fund/AMC can send us all types of SMS relating to the products offered by them.</p> <p>Applicable to investors who have not opted for nomination facility. I/We hereby confirm that it is my/our informed decision not to avail the nomination facility offered by Edelweiss Mutual Fund. I/We confirm that I am/We are not US Person(s) as defined under the laws of United States or resident(s) of Canada. In case of change to this status. I/We shall notify the AMC, in which event the AMC reserves the right to redeem my/our investments in the Scheme.</p> |  |  |  |  |  |  |  |  |  |  |  |



## ASBA ACKNOWLEDGEMENT SLIP

(To be filled in by the investor)

New Fund Offer Open on : 11th October, 2024  
New Fund Offer Closes on : 25th October, 2024

Received from Mr./Ms./M/s. \_\_\_\_\_ an application for allotment  
scheme **Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund** Plan \_\_\_\_\_ Option \_\_\_\_\_

|  |             |
|--|-------------|
| Bank Name                              | Branch Name |
| Total Amount to be blocked ₹ (Figures) |             |
| Total Amount to be blocked ₹ (Words)   |             |

|  |
|--|
| SCSB Receipt<br>Signature Stamp and Date |
|--|

Applicable to NRI only: I/We confirm that I am/We are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. Please (✓) (Including amount of Additional Purchase Transaction made in future)

Repatriation       Non Repatriation

**ASBA AUTHORISATION :** 1) I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB/ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme / Edelweiss Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of Edelweiss Mutual Fund. 3) In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application. 4) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the Edelweiss Mutual Fund or Edelweiss Asset Management Company Limited or Edelweiss Trusteeship Company Limited or SCSBs shall not be liable for losses, if any.

|   |      |   |   |   |   |   |   |   |   |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |   |
|---|------|---|---|---|---|---|---|---|---|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|---|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Date</td> <td style="padding: 2px;">D</td><td style="padding: 2px;">D</td> <td style="padding: 2px;">M</td><td style="padding: 2px;">M</td> <td style="padding: 2px;">Y</td><td style="padding: 2px;">Y</td> <td style="padding: 2px;">Y</td><td style="padding: 2px;">Y</td> </tr> <tr> <td style="padding: 2px;">Place</td> <td style="padding: 2px;"></td><td style="padding: 2px;"></td> <td style="padding: 2px;"></td><td style="padding: 2px;"></td> <td style="padding: 2px;"></td><td style="padding: 2px;"></td> <td style="padding: 2px;"></td><td style="padding: 2px;"></td> </tr> <tr> <td style="padding: 2px;"></td> <td style="padding: 2px;"></td><td style="padding: 2px;"></td> <td style="padding: 2px;"></td><td style="padding: 2px;"></td> <td style="padding: 2px;"></td><td style="padding: 2px;"></td> <td style="padding: 2px;"></td><td style="padding: 2px;"></td> </tr> </table> | Date | D | D | M | M | Y | Y | Y | Y | Place |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Signature(s)<br>_____<br>Signature of First Bank Account Holder | _____<br>Signature of Second Bank Account Holder | _____<br>Signature of Third Bank Account Holder |
| 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

1. Please visit [www.sebi.gov.in/cms/sebi\\_data/attachdocs/1365051213899.html](http://www.sebi.gov.in/cms/sebi_data/attachdocs/1365051213899.html) or [www.nseindia.com](http://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. Ltd.
4. 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  
**Bengaluru** : 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  
**Borivali** : 102, 1st floor Aditya Hari Smruti CHS, Near Chamunda Circle, Borivali West, Mumbai - 400092. Tel No.: +91 8433743458  
**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 8297033388  
**Jaipur** : Office No. 429, 4th floor, Lakshmi Complex, Subhash Marg, C- Scheme, Jaipur, Rajasthan - 302001. Tel No.: 8976764901  
**Kanpur** : Office No. 202, 203, IInd 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  
**Rajkot** : Unit 602, The City Center, Near Amrapali Under Bridge, Raiya Road, Rajkot - 360007. Tel No.: +91 8433733458  
**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, Timaliyavad, 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** : 1st Floor, Kplex Grand workspaces, Above Spencer's Mall, Near Genda Circle, Alkapuri, Vadodara-390007. Tel No. : +91 7777027224

### 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 Chowmuhan, 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** : Shubham Mobile & Home Appliances, Tilak Road, Maliwada, Ahmednagar, Maharashtra - 414001. Tel.: 0241-3556221 • **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 Sund, 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 Show 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 • **Balalore** : 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 Jewellers, 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) Adjacent 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, Kudasana, 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 adjacent, 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 Shopping 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 Jae 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 Plaza, 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-7/275, Kalyani, Kalyani H.O. 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 • **Kollam** : Ground Floor, Narayanan Shopping Complex, Kausthubhshree 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 - 400 001 Tel.: 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** : D. No: 6-7-7, Sri Venkata Satya Nilayam, 1st Floor, Vadrevu Vari Veedhi, T-Nagar, Rajahmundry - 533101, Andhra Pradesh. Tel No: 0883-2442539 • **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: Sri Devi 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 Vekkali Amman Kalyana Mandapam, Putthur, Trichy - 620017. Tel.: 0431-4020227 • **Trivandrum** : 3rd Floor, No- 3B TC-82/3417, Capital Center, Opp. Secretariat, MG Road, Trivandrum- 695001, Kerala. Tel No: 9400495021. Tel.: 0471 - 2725728 • **Udaipur** : Shop No. 202, 2nd Floor business Centre, IC 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 Sagra, Near Petrol Pump, Varanasi-221010, Uttar Pradesh. Tel.: 7518801856 • **Vashi** : Haware Infotech Park, 902, 9th Floor, Plot No. 39/03, Sector 30A, Opp. Inorbit Mall, Vashi, Navi Mumbai - 400 703, Maharashtra.. Tel.: 022-49636853 • **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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