## **ADDENDUM NO. 24**



## AMENDMENT TO THE STATEMENT OF ADDITIONAL INFORMATION DATED JULY 03, 2025

Edelweiss Asset Management Limited, the Investment Manager to Edelweiss Mutual Fund, hereby makes the following amendment to the Statement of Additional Information ("SAI") dated July 03, 2025.

- 1. This amendment may be called amendment to the SAI dated July 03, 2025.
- 2. Shareholding pattern of Edelweiss Asset Management Limited ("EAML"), Investment Manager of Edelweiss Mutual Fund ("the Fund"), stands revised as follows, with effect from June 30, 2025

Sr. No.	Name of the Shareholder	Percentage of holding
1.	Edelweiss Financial Services Limited ("EFSL")#	90.5%
2.	Edelweiss Securities and Investments Pvt. Ltd *	6.23%
3.	Edel Finance Company Limited ("EFCL")*	3.27%
	Total:	100%

<sup>\*6.23%</sup> Equity shares of EAML were transferred from ECL Finance Limited to Edelweiss Securities and Investments Pvt. Ltd with effect from June 30, 2025.

#EFSL along with its 6 individual nominee Members

This addendum shall form an integral part of the SAI. All other features, terms and conditions mentioned in the SAI remain unchanged.

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