

For the Quarter ended December 2025

Fund	ISIN	Scheme	Aggregate Investment during Quarter	Reporting Date
Edelweiss Mutual Fund	INF754K01BS2	Edelweiss Balanced Advantage Fund Direct Plan Growth	939398.46	12-01-2026
Edelweiss Mutual Fund	INF754K01BW4	Edelweiss Large Cap Fund Direct Plan Growth	73072.93	12-01-2026
Edelweiss Mutual Fund	INF754K01CA8	Edelweiss ELSS Tax saver Fund Direct Plan Growth	61999.43	12-01-2026
Edelweiss Mutual Fund	INF754K01CE0	Edelweiss Aggressive Hybrid Fund Direct Plan Growth	231014.77	12-01-2026
Edelweiss Mutual Fund	INF754K01EA4	Edelweiss Arbitrage Fund Direct Plan Growth	800849.74	12-01-2026
Edelweiss Mutual Fund	INF754K01GM4	Edelweiss Liquid Fund Direct Plan Growth	118256.27	12-01-2026
Edelweiss Mutual Fund	INF754K01JN6	Edelweiss Small Cap Fund Direct Plan Growth	410426.02	12-01-2026
Edelweiss Mutual Fund	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund Direct Plan Growth	70140.00	12-01-2026
Edelweiss Mutual Fund	INF754K01ML4	Edelweiss Recently Listed IPO Fund DIRECT PLAN GROWTH	47501.47	12-01-2026
Edelweiss Mutual Fund	INF754K01OP1	Edelweiss Focused Fund Direct Plan Growth	74544.16	12-01-2026
Edelweiss Mutual Fund	INF754K01OX5	Edelweiss Gold and Silver ETF Fund of Fund Direct plan Growth	95142.31	12-01-2026
Edelweiss Mutual Fund	INF754K01RS8	Edelweiss Multi Asset Allocation Fund Direct Plan Growth	170060.50	12-01-2026
Edelweiss Mutual Fund	INF754K01SD8	Edelweiss Multi Cap Fund Direct Plan Growth	224298.82	12-01-2026
Edelweiss Mutual Fund	INF754K01SK3	Edelweiss Technology Fund Direct Plan Growth	52133.43	12-01-2026
Edelweiss Mutual Fund	INF754K01TA2	Edelweiss Business Cycle Fund Direct Plan Growth	86840.66	12-01-2026
Edelweiss Mutual Fund	INF754K01TY2	Edelweiss Consumption Fund Direct Plan Growth	29509.44	12-01-2026
Edelweiss Mutual Fund	INF754K01UP8	Edelweiss Low Duration Fund Direct Plan Growth	23061.85	12-01-2026
Edelweiss Mutual Fund	INF754K01VF7	Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan G	7961.59	12-01-2026
Edelweiss Mutual Fund	INF754K01VN1	Edelweiss Multi Asset Omni Fund of Fund Direct Plan Growth	5396.73	12-01-2026
Edelweiss Mutual Fund	INF843K01AL0	Edelweiss Large & Mid Cap Fund Direct Plan Growth	315187.10	12-01-2026
Edelweiss Mutual Fund	INF843K01AO4	Edelweiss Mid Cap Fund Direct Plan Growth	948329.36	12-01-2026
Edelweiss Mutual Fund	INF843K01AU1	Edelweiss Greater China Equity Off-shore Fund Direct Plan Growth	47843.00	12-01-2026
Edelweiss Mutual Fund	INF843K01AW7	Edelweiss ASEAN Equity Off-shore Fund Direct Plan Growth	2416.00	12-01-2026
Edelweiss Mutual Fund	INF843K01CE1	Edelweiss Money Market Fund Direct Plan Growth	78861.19	12-01-2026
Edelweiss Mutual Fund	INF843K01EC1	Edelweiss US Value Equity Off shore fund Direct Plan Growth	3258.00	12-01-2026
Edelweiss Mutual Fund	INF843K01FC8	Edelweiss Banking and PSU Debt Fund Direct Plan Growth	16533.83	12-01-2026
Edelweiss Mutual Fund	INF843K01GI3	Edelweiss Europe Dynamic Equity Off-shore Fund Direct Plan Grow	3257.00	12-01-2026
Edelweiss Mutual Fund	INF843K01GS2	Edelweiss Government Securities Fund Direct Plan Growth	6519.93	12-01-2026
Edelweiss Mutual Fund	INF843K01IZ3	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund I	3033.00	12-01-2026
Edelweiss Mutual Fund	INF843K01KC8	Edelweiss Equity Savings Fund Direct Plan Growth	66039.98	12-01-2026
Edelweiss Mutual Fund	INF843K01KK1	Edelweiss Flexi Cap Fund Direct Plan Growth	362075.75	12-01-2026