Edelweiss Greater China Equity Fund

(An open-ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund)

April 2026

EDELWEISS ASSET MANAGEMENT | GIFT CITY

About the Fund

The Edelweiss Greater China Fund is an open-ended retail scheme in accordance with the IFSCA (Fund Management) Regulations, 2025. It is a fund of funds scheme that invests in JPMorgan Funds - Greater China Fund. The underlying fund identifies and invests in growth companies in the Greater China region, following a comprehensive approach of combining bottom-up fundamental analysis with top-down macro analysis.

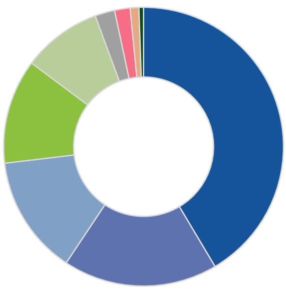
Investment Objective

The primary investment objective of the Scheme is to provide long term capital appreciation by investing in JPMorgan Funds Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in or carrying out the main part of their economic activity in, a country of Greater China region. However, there can be no assurance that the investment objective of the Scheme will be realized.

Top 30 Holdings

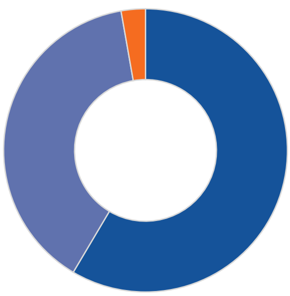
Company Name	Allocation	Company Name	Allocation
Taiwan Semiconductor Manufacturing Co., Ltd.	9.85%	MPI Corporation	1.80%
Tencent Holdings Ltd	9.18%	Vanguard International Semiconductor Corp	1.71%
Alibaba Group Holding Limited	6.74%	Sieyuan Electric Co., Ltd. Class A	1.67%
Delta Electronics, Inc.	3.40%	Kweichow Moutai Co., Ltd. Class A	1.63%
Elite Material Co., Ltd.	2.38%	eMemory Technology, Inc.	1.62%
All Ring Tech Co., Ltd.	2.32%	Jentech Precision Industrial Co. Ltd	1.51%
Hong Kong Exchanges & Clearing Ltd.	2.23%	Realtek Semiconductor Corp	1.51%
China Merchants Bank Co., Ltd. Class H	2.20%	XCMG Construction Machinery Co., Ltd. Class A	1.42%
PDD Holdings Inc. Sponsored ADR Class A	2.19%	Wus Printed Circuit (Kunshan) Co., Ltd. Class A	1.38%
Cathay Financial Holdings Co., Ltd.	2.12%	China Pacific Insurance (Group) Co. Ltd. Class H	1.32%
Ping An Insurance (Group) Company of China Ltd. Class A	2.12%	Gold Circuit Electronics Ltd	1.31%
ASPEED Technology, Inc.	2.08%	Trip.com Group Ltd.	1.31%
Accton Technology Corp.	2.06%	Hon. Precision, Inc.	1.21%
Netease Inc	2.03%	Fuyao Glass Industry Group Co., Ltd. Class H	1.15%
Contemporary Amperex Technology Co., Limited Class A	1.94%	CTBC Financial Holding Company Ltd.	1.04%

Portfolio Weight



Information Technology	41.42%
Consumer Discretionary	17.84%
Communication Services	13.76%
Financials	12.12%
Industrials	9.14%
Materials	2.29%
Consumer Staples	1.79%
Health Care	1.01%
Real Estate	0.53%

Country Allocation



China	58.44%
Taiwan	38.68%
Hong Kong	2.76%

Notes: JPMorgan Funds – Greater China Fund holdings, portfolio weight and country allocation as on 31st March 2026.

Inception Date

10 March 2026

Benchmark

MSCI Golden Dragon Index

Fund Manager

Ajitkumar Paudel

Investment Manager

Edelweiss Asset Management Limited (IFSC Branch)

Fund Size

Month End AUM	Month Average AUM
USD 1.82 Million	USD 1.60 Million

Minimum Investment Amount

USD 5,000 per application & in multiple of USD 500 thereafter.

Face Value

USD 10

NAV

Direct Plan	11.0580
Regular Plan	11.0426

Management Fees

Direct Plan	0.50% Per Annum
Regular Plan	1.50% Per Annum

Exit Load (Direct & Regular Plan)

Investment made on or before 30-April-2026:

1% on or before 25 Months

Investment made on or after 01-May-2026:

2% if redeemed within 395 days
1% if redeemed after 395 days up to 760 days
NIL if redeemed after 760 days

Operating Expenses

Up to 0.30% Per Annum

Contact Us

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