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The risks and mitigation measures at the fund level are enumerated below:

Concentration Risk: Applicable as per the SEBI (AIF) Regulations, 2012 and adhered to at all times.

Foreign Exchange Risk: Not Applicable

Leverage Risk: As per the SEBI (AIF) Regulations, 2012 and adhered to at all times.

Realization Risk at Fund and Investee Company level: Realization value from the investments may not fully protect our investment in all cases.

Strategy Risk at Investee Company level: Low

Reputation Risk: At fund level, continuous monitoring mechanism of investments and appropriate controls are in place.

Environmental, Social and Corporate Governance Risks: At fund level: Robust mechanism is in place.

At investee company levels: Data on extra-financial risks is available in public domain while details of leverage risk at investee company levels are not available.

Realization risk and strategy risk (i.e., change in or divergence from business strategy at investee company level) is not applicable.

Conflict of Interest: Presently, the Fund is availing securities broking services, distribution services and custody services of its group entities viz. Edelweiss Broking Limited, Edelweiss Securities Limited and Edelweiss Capital Services Limited. Such transactions are at arm's length relationship basis and in the ordinary course of its business.