

**For Edelweiss Asset Management Limited
Empanelled Distributors only**

Date : 04-Jul-2016

Dear Partner,

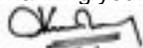
It gives us immense pleasure to share with you the remuneration structure for the quarter April 2016 to June 2016. We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure For 01-Apr-2016 to 30-Jun-2016

Scheme Name	Exit Load	Upfront	Annualized*	LongTermTrail*
Edelweiss Arbitrage Fund	Up to 30 days from the date of allotment is 0.25%, and thereafter NIL	0.18	0.60	0.60
Edelweiss Emerging Leaders Fund	Up to 365days from the date of allotment is 1%, and thereafter NIL	0.75	0.75	0.75
Edelweiss ELSS Fund	NIL	0.00	1.50	1.50
Edelweiss Absolute Return Fund	Upto 365days from the date of allotment is 1%, and thereafter NIL	0.75	0.75	0.75
Edelweiss Diversified Growth Equity Top 100 Fund	Up to 365days from the date of allotment is 1%, and thereafter NIL	0.75	0.75	0.75
Edelweiss Equity Savings Advantage Fund	Upto 90 Days : 0.50% and thereafter :NIL	0.25	0.50	0.50
Edelweiss Prudent Advantage Fund	NIL	0.00	0.50	0.50
Edelweiss Short Term Income Fund	Upto two months from the date of allotment is 0.50%, and thereafter NIL	0.25	0.25	0.25
Edelweiss Liquid Fund	NIL	0.00	0.05	0.05
Edelweiss Gilt Fund	NIL	0.00	0.25	0.25
Edelweiss Bond Fund	Upto 60 Days : 0.25% and thereafter :NIL	0.00	0.20	0.20

Looking forward to a long term mutually beneficial relationship with you.

Thanking you.



Abdulla Chaudhari

Sr. Manager - Investor and Distributor Services

Terms & Conditions:

1. The brokerage/commission/remuneration indicated above is on a gross basis, and inclusive of applicable service tax (including cess) and other statutory levies, from time to time. The onus of depositing Service Tax, as applicable is on the distributor. Please approach your tax consultant on exemption of service tax available if any

2. a. Trail commission will be paid monthly. For Edelweiss Arbitrage Fund the first year trail brokerage starts from 04th month onwards.

b. Brokerage for ELSS Fund, EDGE Fund, Absolute Return Equity Fund, Emerging Leaders Fund, Arbitrage Fund & Equity Savings Advantage Fund is a one time payment.

c. For E.D.G.E.Top 100 Fund, Emerging Leaders Fund, Arbitrage Fund, Absolute Return Fund brokerage & Equity Savings Advantage Fund brokerage is subject to clawback, please read the below conditions i & ii.

i. Claw back of brokerage will for 365 days from the date of allotment and will be on pro-rata basis i.e. based on the no. of days the investor has stayed invested. For eg. If the brokerage paid is Rs.1125/- and if the investor stays invested in our schemes for 335 days for which the exit load is 365 days and redeems or switches out after 336th day, then the claw back amount of brokerage is Rs. $92 \left(\frac{1125 * (365-335)}{365} \right)$.

ii. For Edelweiss Arbitrage Fund the clawback period is 90 days from date of allotment

iii. In case of switches within equity schemes the brokerage would be clawed back from the source scheme and brokerage for the target scheme will be paid

3. Edelweiss Asset Management Limited reserves the right to change the brokerage structure without any prior intimation. 4. Please read the SAI, SID & Addendum of respective schemes carefully to confirm scheme details. 5. The brokerage / commission / remuneration/incentive structure is subject to the terms and conditions mentioned in the Distributor's Agreement and / or the Empanelment Form, as may be amended from time to time including any regulatory modifications thereof. 6. In accordance with the SEBI Circular dated June 30, 2009, the upfront brokerage/commission, if any would be paid by the investor directly to the distributor, based on his assessment of various factors including the services rendered by the distributor. 7. Distributor will disclose to the Investor that no entry load will be charged for purchase /additional purchase/switch-in transactions, registration under Systematic Investment Plans/Systematic Transfer Plans of Edelweiss Mutual Fund.

8. Distributor shall disclose to the Investor(s) all the brokerage / commission / remuneration / incentive (in the form of trail commission or any other mode) for the different competing Schemes from

amongst which the Scheme of Edelweiss Mutual Fund is recommended to the Investor(s).

9. Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.

"10. On change of distributor (ARN Code) and on transfer of AUM from one distributor (ARN Code) to another distributor (ARN Code), the trail commission in respect of transferred assets will not be

paid to old distributor (ARN holder) as well as to new distributor (ARN holder).

"NOTE: As per the Know Your Distributor (KYD) norms introduced by AMFI, brokerage / commission will be paid only to such distributors who are KYD compliant.

Payment of brokerage /commission will be withheld if any distributor does not comply with the KYD requirement and the same will be released only after the distributor complies with the KYD requirement.

Please visit our website www.edelweissmf.com or AMFI's website www.amfiindia.com for further details.

