Edelweiss Mutual Fund

For Edelweiss Asset Management Limited Empanelled Distributors only

Date : 02-Apr-2018

ARN-30846 International Money Matters Private Limited

Dear Partner,

It gives us immense pleasure to share with you the remuneration structure for the quarter April 2018 to June 2018. We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure For 01-Apr-2018 to 30-Jun-2018				
Scheme Name	Exit Load	Upfront	Annualized*	LongTermTrail*
Domestic Equity				
Edelweiss Arbitrage Fund	0.25% with 30 Days	0.18	0.60	0.60
Edelweiss Dynamic Equity Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 365 days , thereafter nil.	0.75	0.75	0.75
Edelweiss Economic Resurgence Fund	1% with in 365 Days	0.00	1.65	1.65
Edelweiss ELSS Fund	NIL	0.00	1.50	1.50
Edelweiss Equity Opportunities Fund	1% with in 365 Days	0.00	1.65	1.65
Edelweiss Equity Savings Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 365 days , thereafter nil.	0.00	1.00	1.00
Edelweiss Large Cap Advantage Fund	1% with in 365 Days	0.75	0.41	0.41
Edelweiss Mid and Small Cap Fund	1% with in 365 Days	0.00	1.65	1.65
Edelweiss Prudent Advantage Fund	Nil	0.50	0.50	0.50
Debt Fund				
Edelweiss Banking and PSU Debt Fund	Nil	0.00	0.25	0.25
Edelweiss Bond Fund	NIL	0.25	0.57	0.57
Edelweiss Corporate Debt Opportunities Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 365 days , thereafter nil	0.00	0.50	0.50
Edelweiss Government Securities Fund	Nil	0.25	0.50	0.50
Edelweiss Short Term Fund	NIL	0.00	0.20	0.20

International Equity				
Edelweiss ASEAN Equity Offshore Fund	1% with in 365 Days	0.00	1.25	1.25
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	1% with in 365 Days	0.00	1.25	1.25
Edelweiss Europe Dynamic Equity Offshore Fund	1% with in 365 Days	0.00	1.25	1.25
Edelweiss Greater China Equity Offshore Fund	1% with in 365 Days	0.00	1.25	1.25
Edelweiss US Value Equity Offshore fund	1% with in 365 Days	0.00	1.25	1.25
Liquid Fund				
Edelweiss Liquid Fund	NIL	0.00	0.08	0.08
Edelweiss Ultra Short Term Fund	NIL	0.00	0.60	0.60

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

Thanking you.

Mayur Jadhav

Investor and Distributor Services

Terms & Conditions:

1. The brokerage/commission/remuneration indicated above is on a gross basis, and inclusive of applicable GST and other statutory levies, from time to time. GST will be deducted from the rates indicated above, which is presently @ 18.00%.

a. Distributor has to registered GSTIN number on Karvymfs website.

b. GST will be deducted at the rate of 18% from brokerage amount if Distributor has not registered the GSTIN number with RTA.

c. Registered Distributors has to submit GSTIN invoice on Karvymfs website by 10th of every month or else the brokerage will be held for the month.

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 all equity schemes is a one time payment.

c. For all equiy schemes 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 ((1125 * (365-335))/365).

ii. For Edelweiss Arbitarge 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 brokerge/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.