For Edelweiss Asset Management Limited
Empanelled Distributors only

Edelweiss Mutual Fund

Date: 01-Jan-2019

Structure ref: PT

Dear Partner,

It gives us immense pleasure to share with you the remuneration structure for the quarter 01st Jan 2019 to 31stMar 2019. We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure for 01-Jan-19 to 31-Mar-19				
Scheme Name	Exit Load	Annualized Trail	Long Term Trail	B30 - City Special Incentive
Domestic Equity				
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 365 days, thereafter nil.	1.50	1.50	1.50
Edelweiss Large & Mid Cap Fund	1% within 365 Days	1.60	1.60	1.50
Edelweiss Mid Cap Fund	1% within 365 Days	1.50	1.50	1.50
Edelweiss Arbitrage Fund	0.25% with 30 Days	0.70	0.70	Nil
Edelweiss Equity Savings Fund	Nil for 5% of Units Allotted, For remaining units 1% for 6 months from date of allotment thereafter nil.	1.25	1.25	Nil
Edelweiss Large Cap Fund	1% within 365 Days	0.90	0.90	Nil
Edelweiss Long Term Equity Fund (Tax Savings)	Nil	1.75	1.75	1.00
Edelweiss Multi-Asset Allocation Fund	Nil	1.50	1.50	Nil
Edelweiss Multi-Cap Fund	1% within 365 Days	1.75	1.75	Nil
Debt Fund				
Edelweiss Banking and PSU Debt Fund	Nil	0.25	0.25	Nil
Edelweiss Corporate Bond Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 365 days , thereafter nil	0.70	0.70	Nil
Edelweiss Dynamic Bond Fund	Nil	0.60	0.60	Nil
Edelweiss Government Securities Fund	Nil	0.60	0.60	Nil
Edelweiss Short Term Fund	Nil for 10% of Units Allotted, For remaining units 0.50% on or before 365 days, thereafter nil.	0.50	0.50	Nil
International Equity				
Edelweiss ASEAN Equity Offshore Fund	1% within 365 Days	1.10	1.10	Nil
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	1% within 365 Days	1.10	1.10	Nil
Edelweiss Europe Dynamic Equity Offshore Fund	1% within 365 Days	1.10	1.10	Nil
Edelweiss Greater China Equity Offshore Fund	1% within 365 Days	1.10	1.10	Nil
Edelweiss US Value Equity Offshore fund	1% within 365 Days	1.10	1.10	Nil
Liquid Fund				
Edelweiss Liquid Fund	Nil	0.05	0.05	Nil
Edelweiss Low Duration Fund	Nil	0.75	0.75	Nil

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

Thanking You

Mayur Jadhav

Investor and Distributor Services

- For Terms and conditions please refer page 2

Terms and 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.

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

2.
   a) All commission shall be paid as Trail only and on monthly basis.

   b) Special incentive for B 30 cities shall be paid as 1st Year trail for fresh mobilisations and instalments of existing SIPs /STPs received after 22nd October 2018.

   c) Special Incentive for B 30 cities - Full Claw back of brokerage paid if the investment is redeemed before completion of 365 days from the date of investment.

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. 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 / Systematics Transfer Plans of Edelweiss Mutual Fund.

7. 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).

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

9. 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 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.