For Edelweiss Asset Management Limited
Empanelled Distributors only

Edelweiss Mutual Fund

Date: 01-Jul-2018

Structure ref: XT

Dear Partner,

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

Load and Brokerage Structure for 01-Jul-2018 to 30-Sep-18					
Scheme Name	Exit Load	Upfront	Annualized*	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.	0.00	1.60	1.60	1.50
Edelweiss Large & Mid Cap Fund	1% within 365 Days	0.00	1.75	1.75	1.50
Edelweiss Mid Cap Fund	1% within 365 Days	0.00	1.60	1.60	1.50
Edelweiss Arbitrage Fund	0.25% with 30 Days	0.00	0.80	0.80	Nil
Edelweiss Equity Savings Fund	Nil for 5% of Units Allotted, For remaining units 1% for 6 months from date of allotment thereafter nil.	0.00	1.35	1.35	Nil
Edelweiss Large Cap Fund	1% within 365 Days	0.00	0.90	0.90	Nil
Edelweiss Long Term Equity Fund (Tax Savings)	Nil	0.00	1.90	1.90	Nil
Edelweiss Multi-Asset Allocation Fund	Nil	0.00	1.60	1.60	Nil
Edelweiss Multi-Cap Fund	1% within 365 Days	0.00	1.90	1.90	Nil
Debt Fund					
Edelweiss Banking and PSU Debt Fund	Nil	0.00	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	0.00	0.70	0.70	Nil
Edelweiss Dynamic Bond Fund	Nil	0.00	0.60	0.60	Nil
Edelweiss Government Securities Fund	Nil	0.00	0.90	0.90	Nil
Edelweiss Short Term Fund	Nil	0.00	0.75	0.75	Nil
International Equity					
Edelweiss ASEAN Equity Offshore Fund	1% within 365 Days	0.00	1.25	1.25	Nil
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	1% within 365 Days	0.00	1.25	1.25	Nil
Edelweiss Europe Dynamic Equity Offshore Fund	1% within 365 Days	0.00	1.25	1.25	Nil
Edelweiss Greater China Equity Offshore Fund	1% within 365 Days	0.00	1.25	1.25	Nil
Edelweiss US Value Equity Offshore fund	1% within 365 Days	0.00	1.25	1.25	Nil
Liquid Fund					
Edelweiss Liquid Fund	Nil	0.00	0.05	0.05	Nil
Edelweiss Low Duration Fund	Nil	0.00	0.80	0.80	Nil

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

Thanking You

Mayur Jadhav

Investor and Distributor Services

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.

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

   a) Trail commission will be paid monthly basis

   b) Upfront brokerage for all schemes is a one-time payment.

   c) **For all equity schemes brokerage is subject to clawback, please read the below conditions** – i & ii.i Full Claw back of brokerage for 365 days from date of allotment.

   For e.g. 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 Arbitrage Fund the clawback period is 30 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 / Systematics 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 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.