


Date: 01-Oct-14

Dear Partner,

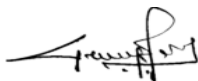
It gives us immense pleasure to share with you the remuneration structure for the quarter October 2014 to December 2014. We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure For October 2014 to December 2014				 Power Your Investment Quotient	
Scheme	Plan	Exit Load	Brokerage	Trail Brokerage	
				1st Year from date of allotment	2nd Year onwards
Edelweiss Liquid Fund	N.A.	NIL	-	0.60%	0.60%
Edelweiss Short Term Income Fund	N.A.	Upto 2 months: 0.50% ,and thereafter: Nil	0.40%	0.25% (5th month onwards)	0.50%
Edelweiss Gilt Fund	N.A.	NIL	-	0.25%	0.25%
Edelweiss Debt and Corporate Opportunities Fund	N.A.	Upto 180 Days : 2%, 181 days till 365 Days : 1.00% and thereafter :NIL	1.25%	-	0.50%
Edelweiss ELSS Fund	N.A.	NIL	3.00%	-	0.50% 4th year onwards
E.D.G.E.Top 100 Fund	N.A.	Upto 545 Days : 1%,and thereafter :NIL	2.25%	-	0.50% (546 day onwards)
Edelweiss Value Opportunities Fund	N.A.	NIL	-	0.25%	0.25%
Edelweiss Absolute Return Fund	N.A.	Upto 365 Days : 1.00% and thereafter :NIL	0.50%	0.50%	0.50%
Edelweiss Select Midcap Fund	N.A.	Upto 545 Days : 1.00% and thereafter :NIL	2.25%	-	0.50% (546 day onwards)
Edelweiss Arbitrage Fund	N.A.	Upto 91 Days : 0.50% and thereafter :NIL	0.15%	0.60% (4th months onwards)	0.50%

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

Thanking you.

Yours truly,



George Jose

Sr. Manager - Investor and Distributor Services

## **Terms & Conditions:**

1. **a.** Trail commission will be paid monthly.

**b.** Brokerage for ELSS Fund, EDGE Fund, Absolute Return Equity Fund, Select Midcap Fund, Arbitrage Fund, Debt and Corporate Opportunities Fund & Short Term Income Fund is a one time payment.

**c. For E.D.G.E.Top 100 Fund, Select Midcap Fund, Arbitrage Fund & Absolute Return Fund brokerage is subject to clawback, please read the below conditions i & ii.**

i. Claw back of brokerage 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 545 days and redeems or switches out after 336th day, then the claw back amount of brokerage is Rs. 435  $((1125 * (545-335))/545)$ .

ii. 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

2. Edelweiss Asset Management Limited reserves the right to change the brokerage structure without any prior intimation.

3. Please read the SAI, SID & Addendum of respective schemes carefully to confirm scheme details.

4. 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.

5. 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.

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/Systematic 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 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](http://www.edelweissmf.com) or AMFI's website [www.amfiindia.com](http://www.amfiindia.com) for further details.**