For Edelweiss Asset Management Limited Empanelled Distributors only

Date: 01-Jul-2023

Structure ref: PT

Dear Partner,

It gives us immense pleasure to share with you the brokerage structure for the quarter 01st Jul -2023 to 30th Sep-2023. We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure for 01-Jul-2023 to 30-Sep-2023				
Scheme Name	Exit Load	Trail - Year 1	Trail - Year 2	Trail – Year 3 Onwards
Equity Funds - Long Only				
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	1.40%	1.40%	1.40%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.35%	1.35%	1.35%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	1.65%	1.65%	1.65%
Edelweiss Long Term Equity Fund (Tax Savings)	Nil, Subject to 3 Years Lock-in	1.65%	1.65%	1.65%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.30%	1.30%	1.30%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	1.40%	1.40%	1.40%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	1.40%	1.40%	1.40%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	1.50%	1.50%	1.50%
Equity Funds – Index				
Edelweiss Large & Midcap Index Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Nifty 50 Index Fund	Nil	0.40%	0.40%	0.40%
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.55%	0.55%	0.55%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Nil	0.60%	0.60%	0.60%
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, thereafter Nil	0.45%	0.45%	0.45%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Nifty Next 50 Index Fund	Nil	0.65%	0.65%	0.65%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.65%	0.65%	0.65%
Hybrid Funds				
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	1.10%	1.10%	1.10%
Edelweiss Equity Savings Fund	Nil	1.00%	1.00%	1.00%
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	1.65%	1.65%	1.65%
Hybrid – Low Volatility Funds				
Edelweiss Arbitrage Fund	Exit load of 0.10%, if redeemed within 30 days	0.70%	0.70%	0.70%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil	0.25%	0.25%	0.25%
Fixed Income Funds				
Edelweiss Money Market Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Government Securities Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Banking and PSU Debt Fund	Nil	0.40%	0.40%	0.40%
Edelweiss Liquid Fund	Nil	0.25%	0.25%	0.25%
Edelweiss Overnight Fund	Nil	0.05%	0.05%	0.05%
Fixed Income Funds – Index				
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.25%	0.25%	0.25%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Nil	0.45%	0.45%	0.45%
International Fund of Funds				
Edelweiss ASEAN Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.95%	0.95%	0.95%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	0.95%	0.95%	0.95%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.95%	0.95%	0.95%

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

Thanking You

Deepak P Jain – Head Sales

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) Exit Loads mentioned here are subject to change

3. For SIPs registered W.E.F. 01st April 2019 the brokerage rate will be on the basis of transaction/SIP instalment date and not on registration date.

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

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

6. 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.

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.