

**For Edelweiss Asset Management Limited  
Empanelled Distributors only**

Date: 01-Oct-2023

Structure ref: XT

Dear Partner,

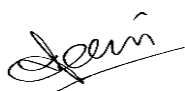
It gives us immense pleasure to share with you the brokerage structure for the quarter 01<sup>st</sup> Oct -2023 to 31<sup>st</sup> Dec-2023. We look forward to your support and continued patronage of our funds.

**Load and Brokerage Structure for 01-Oct-2023 to 31-Dec-2023**

Scheme Name	Exit Load	Trail - Year 1	Trail - Year 2	Trail – Year 3 Onwards
<b>Equity Funds - Long Only</b>				
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	1.50%	1.50%	1.50%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.45%	1.45%	1.45%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	1.75%	1.75%	1.75%
Edelweiss Long Term Equity Fund (Tax Savings)	Nil, Subject to 3 Years Lock-in	1.75%	1.75%	1.75%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.40%	1.40%	1.40%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	1.50%	1.50%	1.50%
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	1.60%	1.60%	1.60%
<b>Equity Funds – Index</b>				
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	0.70%	0.70%	0.70%
Edelweiss Nifty Next 50 Index Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.70%	0.70%	0.70%
<b>Hybrid Funds</b>				
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	1.15%	1.15%	1.15%
Edelweiss Equity Savings Fund	Nil	1.10%	1.10%	1.10%
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%
<b>Hybrid – Low Volatility Funds</b>				
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	0.30%	0.30%	0.30%
<b>Fixed Income Funds</b>				
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%
<b>Fixed Income Funds – Index</b>				
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%
<b>International Fund of Funds</b>				
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	1.00%	1.00%	1.00%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	1.00%	1.00%	1.00%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	1.00%	1.00%	1.00%

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

Thanking You



Deepak Jain – Head Sales

for Terms and conditions please refer page 2