

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

Date: 01-Apr-2022

Structure ref: XT

Dear Partner,

It gives us immense pleasure to share with you the remuneration structure for the quarter 01<sup>st</sup> Apr -2022 to 30<sup>th</sup> Jun-2022. We look forward to your support and continued patronage of our funds.

**Load and Brokerage Structure for 01-Apr-2022 to 30-Jun-2022**

Scheme Name	Exit Load	Trail - Year 1	Trail- Year 2	Trail- Year 3 Onwards	B30 - City
					Special Incentive
<b>Equity Funds – Long Only</b>					
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 12 months	1.50%	1.50%	1.50%	1.75%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 12 months	1.60%	1.60%	1.60%	1.75%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 12 months	1.75%	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%	1.75%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 12 months	1.45%	1.45%	1.45%	1.75%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	1.50%	1.50%	1.50%	1.75%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 12 months	1.50%	1.50%	1.50%	1.75%
<b>Equity Funds – Index</b>					
Edelweiss Large & Midcap Index Fund	Nil	0.65%	0.65%	0.65%	Nil
Edelweiss Nifty 50 Index Fund	Nil	0.50%	0.50%	0.50%	Nil
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.60%	0.60%	0.60%	Nil
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Nil	0.60%	0.60%	0.60%	Nil
<b>Hybrid Funds</b>					
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 365 days, thereafter nil.	1.15%	1.15%	1.15%	1.75%
Edelweiss Equity Savings Fund	Nil	1.50%	1.50%	1.50%	Nil
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 365 days, thereafter nil.	1.90%	1.90%	1.90%	1.75%
<b>Hybrid Funds – Arbitrage</b>					
Edelweiss Arbitrage Fund	Exit load of 0.1%, if redeemed within 30 days	0.70%	0.70%	0.70%	Nil
<b>Fixed Income Funds</b>					
Edelweiss Money Market Fund	Nil	0.75%	0.75%	0.75%	Nil
Edelweiss Government Securities Fund	Nil	0.70%	0.70%	0.70%	Nil
Edelweiss Banking and PSU Debt Fund	Nil	0.30%	0.30%	0.30%	Nil
Edelweiss Liquid Fund	Nil	0.25%	0.25%	0.25%	Nil
Edelweiss Overnight Fund	Nil	0.05%	0.05%	0.05%	Nil
<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%	Nil
Edelweiss NIFTY PSU Bond Plus SDL Index Fund – 2026	Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%	Nil
Edelweiss NIFTY PSU Bond Plus SDL Index Fund – 2027	Exit load of 0.15% if redeemed within 30 days	0.15%	0.15%	0.15%	Nil
<b>International Fund of Funds</b>					
Edelweiss ASEAN Equity Off-shore Fund	Exit load of 1% if redeemed within 12 months	0.90%	0.90%	0.90%	Nil
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 12 months	0.90%	0.90%	0.90%	Nil
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 12 months	0.90%	0.90%	0.90%	Nil
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 12 months	1.00%	1.00%	1.00%	Nil
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 12 months	1.00%	1.00%	1.00%	Nil
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 12 months	1.00%	1.00%	1.00%	Nil