For Edelweiss Asset Management Limited
Empanelled Distributors only

Edelweiss
Ideas create, values protect | MUTUAL FUND

Date: 01 October 2026
Structure Ref: ST

Dear Partner,

We are pleased to share the brokerage structure applicable for the quarter from 01 October 2026 to 31 December 2026. We value your continued partnership and look forward to your support for our funds.

Load and Brokerage Structure for 01-Oct-2026 to 31-Dec-2026

Scheme Name	Exit Load	Trail – Year 1	GST*	Total Trail Year 1	Trail – Year 2 Onwards	GST*	Total Trail Year 2 Onwards
Equity Funds - Long Only							
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	0.85%	0.15%	1.00%	0.85%	0.15%	1.00%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	0.80%	0.14%	0.94%	0.80%	0.14%	0.94%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	0.98%	0.18%	1.16%	0.98%	0.18%	1.16%
Edelweiss ELSS Tax saver Fund	Nil, Subject to 3 Years Lock-in	1.11%	0.20%	1.31%	1.11%	0.20%	1.31%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	0.60%	0.11%	0.71%	0.60%	0.11%	0.71%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	0.81%	0.15%	0.96%	0.81%	0.15%	0.96%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	0.81%	0.15%	0.96%	0.81%	0.15%	0.96%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	0.98%	0.18%	1.16%	0.98%	0.18%	1.16%
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.16%	1.06%	0.90%	0.16%	1.06%
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	0.81%	0.15%	0.96%	0.81%	0.15%	0.96%
Edelweiss Business Cycle Fund	Exit load of 1% if redeemed within 90 Days	0.90%	0.16%	1.06%	0.90%	0.16%	1.06%
Edelweiss Consumption Fund	Exit load of 1% if redeemed within 90 Days	1.11%	0.20%	1.31%	1.11%	0.20%	1.31%
Edelweiss Financial Services Fund	Exit load of 1% if redeemed within 90 Days	1.19%	0.21%	1.40%	1.19%	0.21%	1.40%

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Equity Funds – Index							
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Nil	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%
Edelweiss Nifty 50 Index Fund	Nil	0.26%	0.05%	0.31%	0.26%	0.05%	0.31%
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Edelweiss MSCI India Domestic & World Healthcare 45 Fund	Nil	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, Nil	0.35%	0.06%	0.41%	0.35%	0.06%	0.41%
Edelweiss Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, Nil	0.35%	0.06%	0.41%	0.35%	0.06%	0.41%
Edelweiss Gold ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, Nil	0.35%	0.06%	0.41%	0.35%	0.06%	0.41%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Edelweiss Nifty Next 50 Index Fund	Nil	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.10% if redeemed/switched out within 30 days, thereafter Nil	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Edelweiss Nifty500 Multicap Momentum Quality 50	0.10% if redeemed/switched out within 30 days, thereafter Nil	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Edelweiss BSE Internet Economy Index Fund	0.10% if redeemed/switched out within 30 days, thereafter Nil	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70:30 Fund	Nil	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Edelweiss Nifty REITs & Realty Index Fund	Nil	0.60%	0.11%	0.71%	0.60%	0.11%	0.71%

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Hybrid Funds							
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	0.65%	0.12%	0.77%	0.65%	0.12%	0.77%
Edelweiss Equity Savings Fund	Exit load of 0.25%, if redeemed within 30 days	0.72%	0.13%	0.85%	0.72%	0.13%	0.85%
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	0.81%	0.15%	0.96%	0.81%	0.15%	0.96%
Edelweiss Multi Asset Omni Fund of Fund	Exit load of 1% if redeemed within 90 Days	1.05%	0.19%	1.24%	1.05%	0.19%	1.24%
International Fund of Funds							
Edelweiss ASEAN Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.64%	0.12%	0.76%	0.64%	0.12%	0.76%
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.64%	0.12%	0.76%	0.64%	0.12%	0.76%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.64%	0.12%	0.76%	0.64%	0.12%	0.76%
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.64%	0.12%	0.76%	0.64%	0.12%	0.76%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	0.64%	0.12%	0.76%	0.64%	0.12%	0.76%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.64%	0.12%	0.76%	0.64%	0.12%	0.76%
Hybrid – Low Volatility Funds							
Edelweiss Arbitrage Fund	Exit load of 0.25%, if redeemed within 15 days	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.25% if redeemed/switched out within 90 Days	0.25%	0.05%	0.30%	0.25%	0.05%	0.30%
Fixed Income Funds							
Edelweiss Money Market Fund	Nil	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Edelweiss Gilt Fund	Nil	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%
Edelweiss Ultra Short to Short Term Fund	Nil	0.47%	0.08%	0.55%	0.47%	0.08%	0.55%

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Scheme Name	Exit Load	Trail – Year 1	GST*	Total Trail Year 1	Trail – Year 2 Onwards	GST*	Total Trail Year 2 Onwards
Edelweiss Banking and PSU Debt Fund	Nil	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%
Edelweiss Ultra Short-Term Fund	Nil	0.40%	0.07%	0.47%	0.40%	0.07%	0.47%
Edelweiss Liquid Fund	If redeemed within- 0.0070% 1day, 0.0065% - 2days, 0.0060% - 3days, 0.0055% - 4days,0.0050% - 5 days, 0.0045% - 6 days	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%
Edelweiss Overnight Fund	Nil	0.04%	0.01%	0.05%	0.04%	0.01%	0.05%
Fixed Income Funds – Index							
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.13%	0.02%	0.15%	0.13%	0.02%	0.15%
Edelweiss Income Plus Arbitrage Active Fund of Funds	Nil	0.17%	0.03%	0.20%	0.17%	0.03%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Nil	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%

We look forward to a long-term, mutually beneficial relationship.

Thank you,



Deepak Jain
Head – Sales

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Terms and Conditions

1. Brokerage and GST payout guidelines

a) **Brokerage Rates** – The brokerage rates mentioned above are exclusive of GST.

b) ***GST Calculation** – GST has been assumed at 18%.

c) **GST Eligibility** – GST will be payable over & above only to Mutual Fund Distributors (MFDs) who are registered under GST.

d) **GST Payment Requirement** – Payment of GST will be made only upon submission of a valid tax invoice by the MFD, in accordance with the timelines prescribed by the RTA/AMC.

e) **Compliance Requirement** – The invoice submitted must comply with applicable GST regulations and documentation requirements.

f) **Reconciliation Process** – The RTA/AMC will periodically reconcile the GST paid based on invoices submitted by the MFDs with the corresponding entries reflected in **Edelweiss Mutual Fund's GSTR-2B.**

g) **Mismatch / Shortfall Adjustment** – In case of any shortfall or mismatch between the invoice details and **GSTR-2B,** against the GST already paid by the AMC, the difference amount will be recovered from the distributor's applicable brokerage in subsequent months.

h) All commission shall be paid as Trail only and on monthly basis.

i) Exit loads mentioned herein are subject to change.

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. 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.

6. 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).

7. Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.

8. 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.

- For further details, please visit www.edelweissmf.com or www.amfiindia.com.