

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

Date: 06-Oct-2020

Structure ref: PT

Dear Partner,

It gives us immense pleasure to share with you the remuneration structure for Edelweiss MSCI India & World Healthcare Index Fund - NFO (period 06<sup>th</sup> Oct 2020 to 20<sup>th</sup> Oct 2020).

We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure for 06-Oct-2020 to 20-Oct-2020			
Scheme Name	Exit Load	Annualised Trail	Long Term Trail 2 <sup>nd</sup> Year onwards
Edelweiss MSCI India & World Healthcare Index Fund	Nil	0.60%	0.60%

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

Thanking You



Mayur Jadhav  
Investor and Distributor Services

#### Terms and Conditions:

- The brokerage/commission/remuneration indicated above is on a gross basis, and inclusive of applicable GST and other statutory levies, from time to time.
  - Distributor has to registered GSTIN number on Karvyms website.
- All commission shall be paid as Trail only and on monthly basis.
- For SIPs registered W.E.F. 01<sup>st</sup> April 2019 the brokerage rate will be on the basis of transaction/SIP instalment date and not on registration date.
- Edelweiss Asset Management Limited reserves the right to change the brokerage structure without any prior intimation.
- Please read the SAI, SID & Addendum of respective schemes carefully to confirm scheme details.
- 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.
- 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.
- 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).
- Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.
- 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](http://www.edelweissmf.com) or AMFI's website [www.amfiindia.com](http://www.amfiindia.com) for further details.