

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

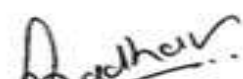
Dear Partner,

It gives us immense pleasure to share with you the remuneration structure for the quarter 01<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020. We look forward to you

Load and Brokerage Structure for 01-Jul-2020 to 30-Sep-2020	
Scheme Name	Exit Load
<b>Equity Fund</b>	
Edelweiss Large & Mid Cap Fund	1% within 365 Days
Edelweiss Small CAP Fund	1% within 365 Days
Edelweiss Multi-Cap Fund	1% within 365 Days
Edelweiss Large Cap Fund	1% within 365 Days
Edelweiss Long Term Equity Fund (ELSS)	Nil, Subject to 3 Years Lock-in
Edelweiss Mid Cap Fund	1% within 365 Days
<b>Hybrid Fund</b>	
Edelweiss Aggressive Hybrid Fund	Nil
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 365 days, thereafter nil.
Edelweiss Equity Savings Fund	Nil
<b>Arbitrage Fund</b>	
Edelweiss Arbitrage Fund	0.10% with 30 Days
<b>Debt Fund</b>	
Edelweiss Government Securities Fund	Nil
Edelweiss Low Duration Fund	Nil
Edelweiss Corporate Bond Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 365 days , thereafter nil
Edelweiss Dynamic Bond Fund	Nil
Edelweiss Banking and PSU Debt Fund	Nil
<b>International FOF</b>	
Edelweiss US Technology Equity Fund of Fund	1% within 365 Days
Edelweiss US Value Equity Offshore fund	1% within 365 Days
Edelweiss Greater China Equity Offshore Fund	1% within 365 Days
Edelweiss ASEAN Equity Offshore Fund	1% within 365 Days
Edelweiss Europe Dynamic Equity Offshore Fund	1% within 365 Days
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	1% within 365 Days
<b>Liquid Fund</b>	
Edelweiss Liquid Fund	Nil
Edelweiss Overnight Fund	Nil

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

Thanking You



**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 Karvyms website.
2.
  - a) All commission shall be paid as Trail only and on monthly basis.
  - b) Special incentive for B 30 cities shall be paid as 1<sup>st</sup> Year trail for fresh mobilisations and instalments of existing SIPs /STPs received after 22<sup>nd</sup> April 2019.
  - c) Special Incentive for B 30 cities - Full Claw back of brokerage paid if the investment is redeemed before completion of 365 days from the date of redemption.
3. **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.**
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 may change 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 charges and other expenses of the 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 form) payable to the distributor 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 shall be payable to the 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. The same 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 norms.**

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.