

For Edelweiss Asset Management Limited
Empanelled Distributors only

Date: 01 October 2026
Structure Ref: PT

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	0.97%	0.17%	1.14%	0.97%	0.17%	1.14%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	0.93%	0.17%	1.10%	0.93%	0.17%	1.10%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	1.06%	0.19%	1.25%	1.06%	0.19%	1.25%
Edelweiss ELSS Tax saver Fund	Nil, Subject to 3 Years Lock-in	1.27%	0.23%	1.50%	1.27%	0.23%	1.50%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	0.72%	0.13%	0.85%	0.72%	0.13%	0.85%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	0.89%	0.16%	1.05%	0.89%	0.16%	1.05%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	0.89%	0.16%	1.05%	0.89%	0.16%	1.05%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	1.06%	0.19%	1.25%	1.06%	0.19%	1.25%
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	1.02%	0.18%	1.20%	1.02%	0.18%	1.20%
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	0.97%	0.17%	1.14%	0.97%	0.17%	1.14%
Edelweiss Business Cycle Fund	Exit load of 1% if redeemed within 90 Days	1.06%	0.19%	1.25%	1.06%	0.19%	1.25%
Edelweiss Consumption Fund	Exit load of 1% if redeemed within 90 Days	1.27%	0.23%	1.50%	1.27%	0.23%	1.50%
Edelweiss Financial Services Fund	Exit load of 1% if redeemed within 90 Days	1.40%	0.25%	1.65%	1.40%	0.25%	1.65%

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Equity Funds – Index							
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Nil	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
Edelweiss Nifty 50 Index Fund	Nil	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss MSCI India Domestic & World Healthcare 45 Fund	Nil	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, Nil	0.40%	0.07%	0.47%	0.40%	0.07%	0.47%
Edelweiss Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, Nil	0.40%	0.07%	0.47%	0.40%	0.07%	0.47%
Edelweiss Gold ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 Days, Nil	0.40%	0.07%	0.47%	0.40%	0.07%	0.47%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.51%	0.09%	0.60%	0.51%	0.09%	0.60%
Edelweiss Nifty Next 50 Index Fund	Nil	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.10% if redeemed/switched out within 30 days, thereafter Nil	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
Edelweiss Nifty500 Multicap Momentum Quality 50	0.10% if redeemed/switched out within 30 days, thereafter Nil	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
Edelweiss BSE Internet Economy Index Fund	0.10% if redeemed/switched out within 30 days, thereafter Nil	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
Nifty Large Midcap 250 Plus 8-13 Yr G Sec 70-30 Fund	Nil	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
Edelweiss Nifty REITs & Realty Index Fund	Nil	0.60%	0.11%	0.71%	0.60%	0.11%	0.71%



Edelweiss
Ideas create, values protect

MUTUAL FUND

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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.	0.85%	0.15%	1.00%	0.85%	0.15%	1.00%
Edelweiss Equity Savings Fund	Exit load of 0.25%, if redeemed within 30 days	0.85%	0.15%	1.00%	0.85%	0.15%	1.00%
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	0.97%	0.17%	1.14%	0.97%	0.17%	1.14%
Edelweiss Multi Asset Omni Fund of Fund	Exit load of 1% if redeemed within 90 Days	1.19%	0.21%	1.40%	1.19%	0.21%	1.40%
International Fund of Funds							
Edelweiss ASEAN Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.72%	0.13%	0.85%	0.72%	0.13%	0.85%
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.72%	0.13%	0.85%	0.72%	0.13%	0.85%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.72%	0.13%	0.85%	0.72%	0.13%	0.85%
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	0.72%	0.13%	0.85%	0.72%	0.13%	0.85%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	0.72%	0.13%	0.85%	0.72%	0.13%	0.85%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	0.72%	0.13%	0.85%	0.72%	0.13%	0.85%
Hybrid – Low Volatility Funds							
Edelweiss Arbitrage Fund	Exit load of 0.25%, if redeemed within 15 days	0.55%	0.10%	0.65%	0.55%	0.10%	0.65%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.25% if redeemed/switched out within 90 Days	0.30%	0.05%	0.35%	0.30%	0.05%	0.35%
Fixed Income Funds							
Edelweiss Money Market Fund	Nil	0.42%	0.08%	0.50%	0.42%	0.08%	0.50%
Edelweiss Gilt Fund	Nil	0.59%	0.11%	0.70%	0.59%	0.11%	0.70%
Edelweiss Ultra Short to Short Term Fund	Nil	0.65%	0.12%	0.77%	0.65%	0.12%	0.77%

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Edelweiss Banking and PSU Debt Fund	Nil	0.34%	0.06%	0.40%	0.34%	0.06%	0.40%
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	0.20%	0.04%	0.24%	0.20%	0.04%	0.24%
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