For Edelweiss Asset Management Limited
Empanelled Distributors Only.

altiva SIF
By Edelweiss Mutual Fund

Date: 01-Oct-2026
Structure ref: XT

Dear Partner,

It gives us immense pleasure to share with you the brokerage structure for the quarter 01stOct -2026 to 31stDec-2026. We look forward to your support and continued patronage of 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**
Edelweiss Altiva Hybrid Long-Short Fund	Exit load of 0.50% if redeemed within 30 Days	0.65%	0.12%	0.77%	0.65%	0.12%	0.77%
Edelweiss Altiva Equity Ex-Top 100 LongShort Fund	Exit load of 0.50% if redeemed within 90 Days	1.10%	0.20%	1.30%	1.10%	0.20%	1.30%
Edelweiss Altiva Equity Long-Short Fund	Exit load of 0.50% if redeemed within 90 Days	1.30%	0.23%	1.53%	1.30%	0.23%	1.53%

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

Thanking You

Deepak Jain – Head Sales

Terms and Conditions:

1. Below are the guidelines for Brokerage & GST payouts: -

   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.

2. **a)** All commission shall be paid as Trail only and on monthly basis.

   b) Exit Loads mentioned here are subject to change

3. Edelweiss Asset Management Limited reserves the right to change the brokerage structure without any prior intimation.

4. Please read the SAI of Altiva SIF, ISID & Addendum of respective schemes carefully to confirm scheme details.

5. 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.

6. 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.

7. 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 Investment Strategy of Altiva SIF is recommended to the Investor(s).

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

9. 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).

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.