

Q2 FY 2022-23 Brokerage Structure

Scheme Name	Exit Load	Trail - Year 1	Trail- Year 2	Trail- Year 3 Onwards	B30 - City
					Special Incentive
Equity Funds – Long Only					
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 12 months	1.40%	1.40%	1.40%	1.75%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 12 months	1.50%	1.50%	1.50%	1.75%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 12 months	1.65%	1.65%	1.65%	1.75%
Edelweiss Long Term Equity Fund (Tax Savings)	Nil, Subject to 3 Years Lock-in	1.65%	1.65%	1.65%	1.75%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 12 months	1.50%	1.45%	1.15%	1.75%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	1.40%	1.40%	1.40%	1.75%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 12 months	1.40%	1.40%	1.40%	1.75%
Equity Funds – Index					
Edelweiss Large & Midcap Index Fund	Nil	0.65%	0.65%	0.65%	Nil
Edelweiss Nifty 50 Index Fund	Nil	0.50%	0.50%	0.50%	Nil
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.60%	0.60%	0.60%	Nil
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Nil	0.60%	0.60%	0.60%	Nil
Hybrid Funds					
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 365 days, thereafter nil.	1.40%	1.40%	1.00%	1.75%
Edelweiss Equity Savings Fund	Nil	1.80%	1.80%	1.00%	Nil
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 365 days, thereafter nil.	1.75%	1.75%	1.75%	1.75%
Hybrid Funds – Arbitrage					
Edelweiss Arbitrage Fund	Exit load of 0.1%, if redeemed within 30 days	0.70%	0.70%	0.70%	Nil
Fixed Income Funds					
Edelweiss Money Market Fund	Nil	0.75%	0.75%	0.75%	Nil
Edelweiss Government Securities Fund	Nil	0.70%	0.70%	0.70%	Nil
Edelweiss Banking and PSU Debt Fund	Nil	0.35%	0.35%	0.35%	Nil
Edelweiss Liquid Fund	Nil	0.25%	0.25%	0.25%	Nil
Edelweiss Overnight Fund	Nil	0.05%	0.05%	0.05%	Nil
Fixed Income Funds – Index					
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%	Nil
Edelweiss NIFTY PSU Bond Plus SDL Index Fund – 2026	Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%	Nil
Edelweiss NIFTY PSU Bond Plus SDL Index Fund – 2027	Exit load of 0.15% if redeemed within 30 days	0.25%	0.25%	0.25%	Nil
International Fund of Funds					
Edelweiss ASEAN Equity Off-shore Fund	Exit load of 1% if redeemed within 12 months	0.90%	0.90%	0.90%	Nil
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 12 months	0.90%	0.90%	0.90%	Nil
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Exit load of 1% if redeemed within 12 months	0.90%	0.90%	0.90%	Nil
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 12 months	0.95%	0.95%	0.95%	Nil
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 12 months	1.00%	1.00%	1.00%	Nil
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 12 months	0.95%	0.95%	0.95%	Nil