

Q3 FY 2020-21 Brokerage Structure

Load and Brokerage Structure for 01-Oct-2020 to 31-Dec-2020					
Scheme Name	Exit Load	Annualized Trail	Long Term Trail	B30 - City Special Incentive	
Equity Fund					
Edelweiss Large & Mid Cap Fund	1% within 365 Days	1.65%	1.65%	1.75%	
Edelweiss Small CAP Fund	1% within 365 Days	1.65%	1.65%	1.75%	
Edelweiss Multi-Cap Fund	1% within 365 Days	1.65%	1.65%	1.75%	
Edelweiss Large Cap Fund	1% within 365 Days	1.65%	1.65%	1.75%	
Edelweiss Long Term Equity Fund (ELSS)	Nil, Subject to 3 years Lock-in	1.65%	1.65%	1.75%	
Edelweiss Mid Cap Fund	1% within 365 Days	1.40%	1.40%	1.75%	
Hybrid Fund					
Edelweiss Aggressive Hybrid Fund	Nil	1.65%	1.65%	Nil	
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%	1.75%	
Edelweiss Equity Savings Fund	Nil	1.25%	1.25%	Nil	
Arbitrage Fund					
Edelweiss Arbitrage Fund	0.10% with 30 Days	0.70%	0.70%	Nil	
Debt Fund					
Edelweiss Government Securities Fund	Nil	0.90%	0.90%	Nil	
Edelweiss Low Duration Fund	Nil	0.80%	0.70%	Nil	
Edelweiss Corporate Bond Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 365 days, thereafter nil	0.75%	0.70%	Nil	
Edelweiss Dynamic Bond Fund	Nil	0.80%	0.70%	Nil	
Edelweiss Banking and PSU Debt Fund	Nil	0.30%	0.30%	Nil	
International FOF					
Edelweiss US Value Equity Offshore fund	1% within 365 Days	1.00%	1.00%	Nil	
Edelweiss US Technology Equity Fund of Fund	1% within 365 Days	1.00%	1.00%	Nil	
Edelweiss Greater China Equity Offshore Fund	1% within 365 Days	1.00%	1.00%	Nil	
Edelweiss ASEAN Equity Offshore Fund	1% within 365 Days	1.00%	1.00%	Nil	
Edelweiss Europe Dynamic Equity Offshore Fund	1% within 365 Days	0.90%	0.90%	Nil	
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	1% within 365 Days	0.90%	0.90%	Nil	
Liquid Fund					
Edelweiss Liquid Fund	Nil	0.25%	0.25%	Nil	
Edelweiss Overnight Fund	Nil	0.05%	0.05%	Nil	