

Load and Brokerage Structure for 01-Apr-2020 to 30-Jun-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%	1.50%
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%	0.80%	Nil
Edelweiss Corporate Bond Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 365 days , thereafter nil	0.75%	0.75%	Nil
Edelweiss Dynamic Bond Fund	Nil	0.80%	0.80%	Nil
Edelweiss Short Term Fund	Nil for 10% of Units Allotted, For remaining units 0.50% on or before 365 days, thereafter nil.	0.50%	0.50%	Nil
Edelweiss Banking and PSU Debt Fund	Nil	0.35%	0.35%	Nil
International FOF				
Edelweiss US Value Equity Offshore fund	1% within 365 Days	1.10%	1.10%	Nil
Edelweiss US Technology Equity Fund of Fund	1% within 365 Days	1.10%	1.10%	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