

Q3 FY 2021-22 Brokerage Structure

Scheme Name	Exit Load	Trail - Year 1	Trail- Year 2	Trail- Year 3 Onwards	B30 - City
					Special Incentive
Equity Fund					
Edelweiss Large & Mid Cap Fund	1% within 365 Days	1.65%	1.65%	1.65%	1.75%
Edelweiss Large Cap Fund	1% within 365 Days	1.65%	1.65%	1.65%	1.75%
Edelweiss Flexi Cap Fund	1% within 365 Days	1.40%	1.40%	1.40%	1.75%
Edelweiss Small Cap Fund	1% within 365 Days	1.40%	1.40%	1.40%	1.75%
Edelweiss Mid Cap Fund	1% within 365 Days	1.40%	1.40%	1.40%	1.75%
Edelweiss Long Term Equity Fund (ELSS)	Nil, Subject to 3 Years Lock-in	1.65%	1.65%	1.65%	1.75%
Edelweiss Recently Listed IPO Fund	2% within 180 Days	1.40%	1.40%	1.40%	1.50%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Nil	0.60%	0.50%	0.50%	Nil
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.60%	0.50%	0.50%	Nil
Edelweiss Nifty 50 Index Fund	Nil	0.60%	0.50%	0.50%	Nil
Hybrid Fund					
Edelweiss Aggressive Hybrid Fund	Nil	1.75%	1.75%	1.75%	1.50%
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 365 days, thereafter nil.	1.45%	1.45%	1.00%	1.50%
Edelweiss Equity Savings Fund	Nil	1.40%	1.40%	1.40%	Nil
Arbitrage					
Edelweiss Arbitrage Fund	0.10% with 30 Days	0.70%	0.65%	0.65%	Nil
Debt Fund					
Edelweiss Government Securities Fund	Nil	0.70%	0.70%	0.70%	Nil
Edelweiss Money Market Fund	Nil	0.75%	0.70%	0.70%	Nil
Edelweiss Banking and PSU Debt Fund	Nil	0.30%	0.30%	0.30%	Nil
Edelweiss Nifty PSU Bond Plus SDL 2026 – Index Fund	Nil	0.15%	0.15%	0.15%	Nil
Edelweiss Nifty PSU Bond Plus SDL 2027 – Index Fund	Nil	0.15%	0.15%	0.15%	Nil
International FOF					
Edelweiss US Technology Equity Fund of Fund	1% within 365 Days	0.95%	0.95%	0.95%	Nil
Edelweiss US Value Equity Offshore fund	1% within 365 Days	1.00%	1.00%	1.00%	Nil
Edelweiss Greater China Equity Offshore Fund	1% within 365 Days	0.95%	0.95%	0.95%	Nil
Edelweiss ASEAN Equity Offshore Fund	1% within 365 Days	0.90%	0.90%	0.90%	Nil
Edelweiss Europe Dynamic Equity Offshore Fund	1% within 365 Days	0.90%	0.90%	0.90%	Nil
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	1% within 365 Days	0.90%	0.90%	0.90%	Nil
Liquid Fund					
Edelweiss Liquid Fund	Nil	0.25%	0.25%	0.25%	Nil
Edelweiss Overnight Fund	Nil	0.05%	0.05%	0.05%	Nil