

Edeliver Surface - Long Only  Edelivers Erical Cap Found Edelivers Large & Mol Cap Found Edelivers Surface & State State of 15% if redeemed within 50 Days Edelivers Screenly Larsed PO Found Edelivers & State State of 15% if redeemed within 50 Days Edelivers Screenly Larsed PO Found Edelivers & State State of 15% if redeemed within 50 Days Edelivers Founded Equity Found Edelivers & State State of 15% if redeemed within 50 Days Edelivers State & Mol Cap Found Edelivers & State State & St	1	1.40% 1.35% 1.65%	1.40%	Onwards
Edithowitis Flori Cap Fund Edithowitis Large & Mild Cap Fund Edithowitis Mild Plant Fund Edithowitis Mild Cap Fund Edithowitis Mild Plant Fund Edithowitis Mild Fund Fund Nill Fund Fund Fund Nill Fund Fund Fund Fund Fund Fund Fund Fund	1.35% 1.65% 1.65% 1.45% 1.40%	1.35% 1.65%		
Editives Large & Mid Cap Fund Exit load of 15t if redeemed within 90 Days  Editives Large Cap Fund Exit load of 15t if redeemed within 90 Days  Editives And Cap Fund Expliry Fund (Tax Savings) No. 5ubject to 3 Years Lock-in  Editives And Cap Fund Expliry Fund Expliry Fund (Tax Savings) No. 5ubject to 3 Years Lock-in  Editives And Cap Fund Expliry Fund Ext load of 15t if redeemed within 90 Days  Editives And Cap Fund Expliry Fund Expliry Fund Ext load of 15t if redeemed within 90 Days  Editives And Cap Fund Expliry Fund Expliry Fund Expliry Funds  Equity Funds Funds  Equity Funds Funds  Editives And Cap Fund No. 10 No.	1.35% 1.65% 1.65% 1.45% 1.40%	1.35% 1.65%		1.40%
Edelweiss Lang Term Equity Fund (Tas Savings)  Richewiss Long Term Equity Fund (Tas Savings)  Richewiss Sind Cap Fund  Edelweiss Mid Cap Fund  Edelweiss Sind Cap Fund  Edelweis Sind Cap Fund  Richeweis Mit Cap Fund  Edelweis Mit Cap Fund  Edelweis Mit Cap Fund  Edelweis Mit Cap Fund  Richeweis Mit Cap Fund  Richelweis Mit Cap Fund  Richeweis Mit Cap Fund  Richeweis Mit Cap Fu	1.65% 1.65% 1.45% 1.40%	1.65%	1.35%	1.35%
Edelweiss Long Term Equity Fund (Tax Savings)  Nil, Subject to 3 Years Lock-in  Edelweis Mild Cap Fund  Edelweis Mild Cap Fund  Edelweis Mild Cap Fund  Edelweis Seemby Listed IPO Guilly Funds - Index  Edelweis Selfy Funds - Index  Edelweis Milky 100 Quality 30 Index Fund  Nil  Edelweis Milky 100 Quality 30 Index Fund  Edelweis Milky 100 Quality 30 Index Fund  Edelweis Milky 100 Quality 30 Index Fund  Edelweis Milky Milk Edelweis Milky Milky Milk Edelweis Milky Mi	1.65% 1.45% 1.40%		1.65%	1.65%
Edelweiss Mid Cap Fund	1.45% 1.40% 1.40%	1.0570	1.65%	1.65%
Edelweiss Recently Listed IPO Fund Edelweis Small Cap Edelweis Small Cap Fund Edelweis Small Cap & Middean Index Fund Nil Edelweis Small Cap & Middean Index Fund Nil Edelweis Small Cap & Middean Index Fund Nil Edelweis Smithy 300 Quality 30 Index Fund Nil Edelweis MSC I India Domestic & World Healthcare 45 Index Fund Nil Edelweis MSC I India Domestic & World Healthcare 45 Index Fund Nil Edelweis Smithy Mideap 150 Momentum 50 Index Fund Nil Edelweis Mithy Mideap 150 Momentum 50 Index Fund Nil Edelweis Mithy Mideap 150 Momentum 50 Index Fund Nil Edelweis Mithy Small Cap 250 Index Fund Nil Edelweis Mithy Small Cap 250 Index Fund Nil Edelweis Mithy Small Cap 250 Index Fund Nil Edelweis Smithy Small Cap 250 Index Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil Edelweis Squry Savings Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil Hybrid – Low Volatility Funds Edelweis Agressive Hybrid Funds Edelweis Agressive Hybrid Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil Hybrid – Low Volatility Funds Edelweis Smith Asset Allocation Fund Exit Load of 0.10%; if redeemed within 30 days Edelweis Money Market Fund Nil Edelweis Schoemment Securities Fund Nil Edelweis Money Market Fund Nil Edelweis Money Market Fund Nil Edelweis Schoemment Securities Fund Nil Edelweis Schoemment Securities Fund Nil Edelweis Schoemment Securities Fund Edelweis Schoe	1.40%	1.40%	1.00%	1.00%
Edelweiss Small Cap Fund Edelweis Focused Equity Fund Edelweis Focused Equity Fund Edelweis Focused Equity Fund Edelweis Allocation for Fund Edelweis Allocation for Fund Edelweis Nifty 50 Index Fund Nil Edelweis Nifty 300 Quality 30 Index Fund Nil Edelweis Nifty 300 Quality 30 Index Fund Edelweis Nifty 300 Cuality 30 Index Fund Nil Edelweis Nifty 100 Cuality 30 Index Fund Nil Edelweis Nifty 100 Cuality 30 Index Fund Edelweis Nifty Modicap 150 Momentum 50 Index Fund Nil Edelweis Nifty Modicap 150 Momentum 50 Index Fund Nil Edelweis Nifty Modicap 150 Momentum 50 Index Fund Nil Edelweis Nifty Small cap 250 Index Fund Nil Edelweis Nifty Small cap 250 Index Fund Nil Edelweis Stalance Advantage Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil. Hybrid Funds Edelweis Apprentix Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil. Hybrid Funds Edelweis Apprentix Fund Edelweis Apprentix Fund Edelweis Apprentix Fund Edelweis Apprentix Fund Edelweis Motic Asset Allocation Fund Edelweis Motic Asset Allocation Fund Edelweis Motic Asset Allocation Fund Nil Edelweis Motic Asset Allocation Fund Nil Edelweis Stoney Market Fund Nil Edelweis Motic Pund Nil Edelw	1.40%	1.40%	1.40%	1.40%
Equity Funds — Index  Edelweiss Facused Equity Fund Edelweiss Starge & Midrap Index Fund Nil  Edelweiss Nifty 50 Index Fund Nil  Edelweiss Nifty 100 Quality 30 Index Fund Nil  Edelweiss Mity Midrap 150 Momentum 50 Index Fund Nil  Edelweiss Mity Midrap 150 Momentum 50 Index Fund Nil  Edelweiss Nifty Midrap 150 Momentum 50 Index Fund Nil  Edelweiss Nifty Midrap 150 Index Fund Nil  Edelweiss Nifty Midrap 150 Index Fund Nil  Edelweiss Salance Advantage Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Edelweiss Rajares We Hybrid Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Hybrid – Low Volatility Funds  Edelweiss Appressive Hybrid Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Hybrid – Low Volatility Funds  Edelweiss Multi Asset Allocation Fund Exit load of 0.10%, if redeemed within 30 days  Edelweiss Money Market Fund Nil  Edelweiss Money Market Fund Nil  Edelweiss Money Market Fund Nil  Edelweiss General Funds  Edelweiss Money Market Fund Nil  Edelweiss General Funds  Edelweis Scoremener Securities Fund Nil  Edelweiss General Funds  Edelweis Scoremener Securities Fund Nil  Edelweiss Money Market Fund Nil  Edelweis Scoremener Securities Fund Nil  Edelweis Scoremener Securities Fund Nil  Edelweis Scoremener Securities Fund Nil  Edelweis Milk Money Money Market Fund Nil  Edelweis Money Money Market Fund Nil  Edelweis M		1.40%	1.40%	1.40%
Edelweiss Nifty 500 Index Fund Nil  Edelweiss Nifty 100 Quality 30 Index Fund Nil  Edelweis Nifty Midcap 150 Momentum 50 Index Fund Nil  Edelweis Nifty Midcap 150 Momentum 50 Index Fund Nil  Edelweis Nifty Midcap 150 Momentum 50 Index Fund Nil  Edelweis Nifty Midcap 150 Momentum 50 Index Fund Nil  Edelweis Nifty Midcap 150 Momentum 50 Index Fund Nil  Edelweis Nifty Midcap 150 Momentum 50 Index Fund Nil  Edelweis Nifty Midcap 150 Momentum 50 Index Fund Nil  Edelweis Nifty Midcap 150 Index Fund Nil  Edelweis Rejurty Swings Fund Nil  Edelweis Rejurty Swings Fund Nil  Edelweis Rejurty Swings Fund Nil  Edelweis Appressive Hybrid Fund Nil  Edelweis Appressive Hybrid Fund Edelweis Nil Fund Nil Funds  Edelweis Appressive Hybrid Fund Nil  Edelweis Appressive Hybrid Fund Edelweis Appressive Hybrid Fund Nil  Edelweis Appressive Hybrid Fund Edelweis Appressive Hybrid Fund Edelweis Appressive Hybrid Fund Edelweis Mil Asset Allocation Fund Exit load of 0.10% if redeemed/switched out within 30 days  Edelweis Money Market Fund Nil  Edelweis Money Market Fund Nil  Edelweis Money Market Fund Nil  Edelweis Senking and PSU Debt Fund Nil  Edelwe		1.75%	1.00%	1.00%
Edelweiss Large & Midcap Index Fund Nil  Edelweiss Nifty 50 Index Fund Nil  Edelweiss Nifty 100 Quality 30 Index Fund Nil  Edelweiss Mifty 100 Quality 30 Index Fund Nil  Edelweiss Mifty Midcap 150 Momentum 50 Index Fund Nil  Edelweiss Mifty Midcap 150 Momentum 50 Index Fund Nil  Edelweiss Nifty Midcap 150 Momentum 50 Index Fund Nil  Edelweiss Nifty Midcap 150 Momentum 50 Index Fund Nil  Edelweiss Nifty Next 50 Index Fund Nil  Edelweiss Righty Next 50 Index Fund Nil  Edelweiss Righty Spanii Cap 250 Index Fund Nil  Edelweiss Aprilor Spanii Cap 250 Index Fund Exit Load of 0.10%, if redeemed within 30 days  Edelweiss Aprilor Spanii Cap 250 Index Fund Nil  Edelweiss Multi Asset Allocation Fund Exit Load of 0.10% if redeemed/switched out within 30 Days, thereafter nil  Edelweiss Multi Asset Allocation Fund Nil  Edelweiss Multi Asset Right Spanii Cap 250 Index Fund Nil  Edelweiss Sunking and PSU Debt Fund Nil  Edelweiss Cap 250 Index Fund Nil  Edelweiss Cap 250 Index Fund Nil  Edelweiss Cap 250 Index Fund Exit Load of 0.10% if redeemed within 30 days  Edelweiss Cap 250 Index Fund Exit Load of 0.10% if redeemed within 30 days  Edelweiss Sunking and PSU Debt Fund Nil  Edelweiss Nil Nil Spanii Pund Nil Spanii Pund Nil  Edelweiss Nil Nil Spanii Pund Nil Spanii Pund Nil  Edelweiss Nil Nil Spanii Pund Nil Spanii Pund Nil  Edelweiss Nil Nil Spanii Pund Nil Spanii Pund Nil  Edelweiss Nil Nil Spanii Pund Nil Spanii Pund Nil  Edelweiss Nil Nil Spanii Pund Nil  Edelweis Nil N	1.80%	1.7570	1.00%	1.00%
Edelweiss Nifty 100 Quality 30 Index Fund Nil  Edelweiss Nifty 100 Quality 30 Index Fund Nil  Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Nil  Edelweiss Gold and Silver FTF Fund of Fund Edelweiss Gold and Silver FTF Fund of Fund Nil  Edelweiss Nifty Midcap 150 Momentum 50 Index Fund Nil  Edelweiss Nifty Midcap 150 Momentum 50 Index Fund Nil  Edelweiss Nifty Midcap 150 Momentum 50 Index Fund Nil  Edelweiss Nifty Midcap 150 Index Fund Nil  Edelweiss Nifty Midcap 150 Index Fund Nil  Edelweiss Nifty Midcap 150 Index Fund Nil  Edelweiss Balance Advantage Fund Nil  Edelweiss Balance Advantage Fund Nil  Edelweiss Balance Advantage Fund Nil  Edelweiss Aggressive Hybrid Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Hybrid – Low Volatility Funds  Edelweiss Arbitrage Fund Exit load of 0.10%, if redeemed within 30 days  Edelweiss Multi Asset Allocation Fund Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil  Fixed Income Funds  Edelweiss Money Market Fund Nil  Edelweiss Money Market Fund Nil  Edelweiss Government Securities Fund Nil  Edelweiss Government Securities Fund Nil  Edelweiss Governight Fund Nil  Edelweiss Covernight Fund Nil  Edelweiss Covernight Fund Nil  Edelweiss Schils PSU Plus SDL 50:50 Oct 2025 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss Schils PSU Plus SDL 50:50 Oct 2025 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX SO:50 Gilt Plus SDL June 2027 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX SO:50 Gilt Plus SDL June 2027 Index Fund Exit load of 0.10% if redeemed within 30 days	T	T	T	
Edelweiss Nifty 100 Quality 30 Index Fund Nil  Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Nil  Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Exit load of 0.10% if redeemed within 15 days, thereafter Nil  Edelweiss Nifty Mickap 150 Momentum 50 Index Fund Nil  Edelweiss Nifty Next 50 Index Fund Nil  Edelweiss Nifty Next 50 Index Fund Nil  Edelweiss Nifty Small cap 250 Index Fund Nil  Edelweiss Nifty Small cap 250 Index Fund Nil  Edelweiss Raince Advantage Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Edelweiss Raince Advantage Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Edelweiss Raince Salvance Advantage Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Hybrid – Low Volatility Funds  Edelweiss Arbitrage Fund Exit load of 0.10%, if redeemed within 30 days  Edelweiss Multi Asset Allocation Fund Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil  Fixed Income Funds  Edelweiss Money Market Fund Nil  Edelweiss Government Securities Fund Nil  Edelweiss Government Securities Fund Nil  Edelweiss Raining and PSU Debt Fund Nil  Edelweiss Overnight Fund Nil  Edelweiss Overnight Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss NiFTY PSU Bond Plus SDI. Apr – 2026 50:50 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss NiFTY PSU Bond Plus SDI. Apr – 2027 50:50 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDI. Apr – 2027 1ndex Fund Exit load of 0.10% if redeemed within 30 days	0.65%	0.65%	0.65%	0.65%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund  Edelweiss Gold and Silver ETF Fund of Fund  Edelweiss Nifty Midcap150 Momentum 50 Index Fund  Nil  Edelweiss Nifty Next 50 Index Fund  Nil  Edelweiss Nifty Next 50 Index Fund  Nil  Edelweiss Nifty Next 50 Index Fund  Nil  Edelweiss Nifty Small cap 250 Index Fund  Nil  Hybrid Funds  Edelweiss Rquity Savings Fund  Nil  Edelweiss Rquity Savings Fund  Nil  Edelweiss Rquity Savings Fund  Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Edelweiss Rquity Savings Fund  Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Edelweiss Rquity Savings Fund  Nil  Edelweiss Rquity Savings Fund  Edelweiss Mitti Asset Allocation Fund  Edelweiss Mutit Asset Allocation Fund  Edelweiss Mutit Asset Allocation Fund  Edelweiss Money Market Fund  Edelweiss Government Securities Fund  Nil  Edelweiss Government Securities Fund  Nil  Edelweiss Government Securities Fund  Nil  Edelweiss Overnight Fund  Nil  Edelweiss Overnight Fund  Nil  Edelweiss Overnight Fund  Edelweiss Overnight Fund  Edelweiss Nerry PSU Bond Plus SDL Apr – 2026 50:50 Index Fund  Edelweiss NiFTy PSU Bond Plus SDL Apr – 2027 50:50 Index Fund  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Lapr – 2027 1ndex Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Lapr – 2027 80:50 Index Fund  Exit load of 0.10% if redeemed within 30 days	0.40%	0.40%	0.40%	0.40%
Edelweiss Gold and Silver ETF Fund of Fund Edelweiss Nifty Midcap150 Momentum 50 Index Fund Nil Edelweiss Nifty Next 50 Index Fund Nil Edelweiss Nifty Next 50 Index Fund Nil Edelweiss Nifty Small cap 250 Index Fund Nil Edelweiss Nifty Small cap 250 Index Fund Nil Edelweiss Salance Advantage Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil. Edelweiss Equity Savings Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil. Edelweiss Aggressive Hybrid Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil. Hybrid – Low Volatility Funds Edelweiss Arbitrage Fund Exit load of 0.10%, if redeemed within 30 days Edelweiss Multi Asset Allocation Fund Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil Fixed Income Funds Edelweiss Money Market Fund Nil Edelweiss Government Securities Fund Nil Edelweiss Suquid Fund Nil Edelweiss Overnight Fund Nil Edelweiss Overnight Fund Nil Edelweiss Overnight Fund Nil Edelweiss Overnight Fund Edelweiss NiFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund Exit load of 0.10% if redeemed within 30 days Edelweiss NiFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund Exit load of 0.10% if redeemed within 30 days Edelweiss CRISIL IBX 50:50 Git Plus SDL Apr – 2027 50:50 Index Fund Exit load of 0.10% if redeemed within 30 days	0.55%	0.55%	0.55%	0.55%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund Nil  Edelweiss Nifty Next 50 Index Fund Nil  Edelweiss Nifty Small cap 250 Index Fund Nil  Hybrid Funds  Edelweiss Balance Advantage Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Edelweiss Equity Savings Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Edelweiss Aggressive Hybrid Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Hybrid – Low Volatility Funds  Edelweiss Arbitrage Fund Exit load of 0.10%, if redeemed within 30 days  Edelweiss Multi Asset Allocation Fund Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil  Fixed Income Funds  Edelweiss Money Market Fund Nil  Edelweiss Government Securities Fund Nil  Edelweiss Government Securities Fund Nil  Edelweiss Overnight Fund Nil  Edelweiss Overnight Fund Nil  Edelweiss Overnight Fund Nil  Edelweiss Overnight Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss NiFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss NiFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Git Plus SDL June 2027 Index Fund Exit load of 0.10% if redeemed within 30 days	0.60%	0.60%	0.60%	0.60%
Edelweiss Nifty Next 50 Index Fund Nil  Edelweiss Nifty Small cap 250 Index Fund Nil  Hybrid Funds  Edelweiss Balance Advantage Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Edelweiss Equity Savings Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Edelweiss Aggressive Hybrid Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Hybrid – Low Volatility Funds  Edelweiss Arbitrage Fund Exit load of 0.10%, if redeemed within 30 days  Edelweiss Multi Asset Allocation Fund Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil  Edelweiss Money Market Fund Nil  Edelweiss Government Securities Fund Nil  Edelweiss Government Securities Fund Nil  Edelweiss Overnight Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL 50:50 Oct 2025 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Git Plus SDL June 2027 Index Fund Exit load of 0.10% if redeemed within 30 days	0.45%	0.45%	0.45%	0.45%
Edelweiss Nifty Small cap 250 Index Fund Nil Hybrid Funds  Edelweiss Balance Advantage Fund Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Edelweiss Equity Savings Fund Nil Edelweiss Aggressive Hybrid Fund Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Hybrid – Low Volatility Funds  Edelweiss Arbitrage Fund Exit load of 0.10%, if redeemed within 30 days  Edelweiss Multi Asset Allocation Fund Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil  Fixed Income Funds  Edelweiss Money Market Fund Nil Edelweiss Government Securities Fund Nil Edelweiss Government Securities Fund Nil Edelweiss Unjud Fund Nil Edelweiss Unjud Fund Nil Edelweiss Covernight Fund Nil Edelweiss Overnight Fund Nil Edelweiss Overnight Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss NiFTY PSU Bond Plus SDL 50:50 Oct 2025 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss NiFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr – 2027 SDL SDL Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Lune 2027 Index Fund Exit load of 0.10% if redeemed within 30 days	0.65%	0.65%	0.65%	0.65%
Hybrid Funds  Edelweiss Balance Advantage Fund  Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Edelweiss Equity Savings Fund  Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Hybrid – Low Volatility Funds  Edelweiss Arbitrage Fund  Exit load of 0.10%, if redeemed within 30 days  Edelweiss Multi Asset Allocation Fund  Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil  Fixed Income Funds  Edelweiss Government Securities Fund  Nil  Edelweiss Government Securities Fund  Nil  Edelweiss Overnight Fund  Nil  Edelweiss Overnight Fund  Nil  Edelweiss Overnight Fund  Edelweiss Overnight Fund  Edelweiss Overnight Fund  Edelweiss Overnight Fund  Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days	0.65%	0.65%	0.65%	0.65%
Edelweiss Balance Advantage Fund Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Edelweiss Equity Savings Fund Nil For 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Hybrid – Low Volatility Funds  Edelweiss Arbitrage Fund Exit load of 0.10%, if redeemed within 30 days  Edelweiss Multi Asset Allocation Fund Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil  Fixed Income Funds  Edelweiss Government Securities Fund Nil  Edelweiss Government Securities Fund Nil  Edelweiss Overnight Fund Nil  Edelweiss Overnight Fund Nil  Edelweiss Overnight Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL 50:50 Oct 2025 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund Exit load of 0.10% if redeemed within 30 days	0.65%	0.65%	0.65%	0.65%
Edelweiss Equity Savings Fund  Nil  Edelweiss Aggressive Hybrid Fund  Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Hybrid – Low Volatility Funds  Edelweiss Arbitrage Fund  Exit load of 0.10%, if redeemed within 30 days  Edelweiss Multi Asset Allocation Fund  Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil  Fixed Income Funds  Edelweiss Money Market Fund  Nil  Edelweiss Government Securities Fund  Nil  Edelweiss Banking and PSU Debt Fund  Nil  Edelweiss Definition  Nil  Edelweiss Overnight Fund  Nil  Fixed Income Funds – Index  Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days				
Edelweiss Aggressive Hybrid Fund  Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.  Exit load of 0.10%, if redeemed within 30 days  Edelweiss Arbitrage Fund  Exit load of 0.10%, if redeemed within 30 days  Edelweiss Multi Asset Allocation Fund  Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil  Fixed Income Funds  Edelweiss Government Securities Fund  Nil  Edelweiss Banking and PSU Debt Fund  Nil  Edelweiss Diquid Fund  Nil  Edelweiss Overnight Fund  Nil  Fixed Income Funds – Index  Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund  Exit load of 0.15% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days	1.45%	1.40%	1.00%	1.00%
Hybrid – Low Volatility Funds  Edelweiss Arbitrage Fund Exit load of 0.10%, if redeemed within 30 days  Edelweiss Multi Asset Allocation Fund Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nill  Fixed Income Funds  Edelweiss Government Securities Fund Nil  Edelweiss Banking and PSU Debt Fund Nil  Edelweiss Liquid Fund Nil  Edelweiss Overnight Fund 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  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund Exit load of 0.15% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund Exit load of 0.10% if redeemed within 30 days	1.10%	1.10%	1.10%	1.10%
Edelweiss Arbitrage Fund Exit load of 0.10%, if redeemed within 30 days  Edelweiss Multi Asset Allocation Fund Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil  Fixed Income Funds  Edelweiss Money Market Fund Nil  Edelweiss Government Securities Fund Nil  Edelweiss Banking and PSU Debt Fund Nil  Edelweiss Liquid Fund Nil  Edelweiss Overnight Fund Nil  Fixed Income Funds — Index  Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr — 2026 50:50 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr — 2027 50:50 Index Fund Exit load of 0.15% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund Exit load of 0.10% if redeemed within 30 days	1.50%	1.50%	1.20%	1.00%
Edelweiss Multi Asset Allocation Fund  Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil  Fixed Income Funds  Edelweiss Money Market Fund  Nil  Edelweiss Government Securities Fund  Nil  Edelweiss Banking and PSU Debt Fund  Nil  Edelweiss Liquid Fund  Nil  Edelweiss Overnight Fund  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  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund  Exit load of 0.15% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days				
Edelweiss Money Market Fund  Nil  Edelweiss Government Securities Fund  Nil  Edelweiss Banking and PSU Debt Fund  Nil  Edelweiss Liquid Fund  Nil  Edelweiss Overnight Fund  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  Edelweiss NIFTY PSU Bond Plus SDL Apr — 2026 50:50 Index Fund  Exit load of 0.15% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days	0.70%	0.70%	0.70%	0.70%
Edelweiss Money Market Fund  Nil  Edelweiss Government Securities Fund  Nil  Edelweiss Banking and PSU Debt Fund  Nil  Edelweiss Liquid Fund  Nil  Edelweiss Overnight Fund  Nil  Edelweiss Overnight Fund  Nil  Edelweiss Overnight Fund  Eixed Income Funds – Index  Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund  Exit load of 0.15% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL June 2027 Index Fund  Exit load of 0.15% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%	0.25%
Edelweiss Government Securities Fund  Nil  Edelweiss Banking and PSU Debt Fund  Nil  Edelweiss Liquid Fund  Nil  Edelweiss Overnight Fund  Nil  Fixed Income Funds – Index  Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund  Exit load of 0.15% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days				
Edelweiss Banking and PSU Debt Fund  Nil  Edelweiss Liquid Fund  Nil  Edelweiss Overnight Fund  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  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund  Exit load of 0.15% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund  Exit load of 0.15% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days	0.70%	0.70%	0.70%	0.70%
Edelweiss Liquid Fund  Edelweiss Overnight Fund  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  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund  Exit load of 0.15% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days	0.70%	0.70%	0.70%	0.70%
Edelweiss Overnight Fund  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  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund  Exit load of 0.15% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days  Exit load of 0.10% if redeemed within 30 days	0.40%	0.40%	0.40%	0.40%
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  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund Exit load of 0.15% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%	0.25%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund  Exit load of 0.15% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days	0.05%	0.05%	0.05%	0.05%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund  Exit load of 0.15% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days				
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund  Exit load of 0.15% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days	0.15%	0.15%	0.15%	0.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund  Exit load of 0.10% if redeemed within 30 days  Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%	0.25%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund  Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%	0.25%
·	0.25%	0.25%	0.25%	0.25%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund Exit load of 0.10% if redeemed within 30 days	0.25%	0.25%	0.25%	0.25%
	0.25%	0.25%	0.25%	0.25%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund  Nil	0.45%	0.45%	0.45%	0.45%
International Fund of Funds				
Edelweiss ASEAN Equity Off-shore Fund Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%	0.90%
Edelweiss Europe Dynamic Equity Off-shore Fund  Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%	0.90%
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund  Exit load of 1% if redeemed within 90 Days	0.90%	0.90%	0.90%	0.90%
Edelweiss Greater China Equity Off-shore Fund  Exit load of 1% if redeemed within 90 Days	0.95%	0.95%	0.95%	0.95%
Edelweiss US Value Equity Offshore fund  Exit load of 1% if redeemed within 90 Days	0.95%	0.95%	0.95%	0.95%