

Q3 FY2024-25 Brokerage Structure

Load and Brokerage Structure for 01-Oct-2024 to 31-Mar-2025

Scheme Name	Exit Load	Trail Year 1	Trail Year 2	Trail Year 3 Onwards
Equity Funds - Long Only				
Edelweiss Flexi Cap Fund	Exit load of 1% if redeemed within 90 Days	1.30%	1.30%	1.30%
Edelweiss Large & Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.30%	1.30%	1.30%
Edelweiss Large Cap Fund	Exit load of 1% if redeemed within 90 Days	1.50%	1.50%	1.50%
Edelweiss ELSS Tax saver Fund	Nil, Subject to 3 Years Lock-in	1.75%	1.75%	1.75%
Edelweiss Mid Cap Fund	Exit load of 1% if redeemed within 90 Days	1.15%	1.15%	1.15%
Edelweiss Recently Listed IPO Fund	Exit load of 2% if redeemed within 6 months	1.50%	1.50%	1.50%
Edelweiss Small Cap Fund	Exit load of 1% if redeemed within 90 Days	1.20%	1.20%	1.20%
Edelweiss Focused Equity Fund	Exit load of 1% if redeemed within 90 Days	1.50%	1.50%	1.50%
Edelweiss Multi cap Fund	Exit load of 1% if redeemed within 90 Days	1.30%	1.30%	1.30%
Edelweiss Technology Fund	Exit load of 1% if redeemed within 90 Days	1.50%	1.50%	1.50%
Edelweiss Business Cycle Fund	Exit load of 1% if redeemed within 90 Days	1.30%	1.30%	1.30%
Equity Funds – Index				
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Nifty 50 Index Fund	Nil	0.40%	0.40%	0.40%
Edelweiss Nifty 100 Quality 30 Index Fund	Nil	0.55%	0.55%	0.55%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Nil	0.60%	0.60%	0.60%
Edelweiss Gold and Silver ETF Fund of Fund	Exit load of 0.10% if redeemed within 15 days, thereafter Nil	0.40%	0.40%	0.40%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Nifty Next 50 Index Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Nifty Small cap 250 Index Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Exit load of 0.10% if redeemed/switched out within 15 days, thereafter Nil	0.70%	0.70%	0.70%
Hybrid Funds				
Edelweiss Balance Advantage Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	1.10%	1.10%	1.10%
Edelweiss Equity Savings Fund	Nil	1.10%	1.10%	1.10%
Edelweiss Aggressive Hybrid Fund	Nil for 10% of Units Allotted, For remaining units 1% on or before 90 days, thereafter nil.	1.40%	1.40%	1.40%
Hybrid – Low Volatility Funds				
Edelweiss Arbitrage Fund	Exit load of 0.10%, if redeemed within 30 days	0.70%	0.65%	0.65%
Edelweiss Multi Asset Allocation Fund	Exit load of 0.10% if redeemed/switched out within 30 Days, thereafter nil	0.40%	0.40%	0.40%
Fixed Income Funds				
Edelweiss Money Market Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Government Securities Fund	Nil	0.70%	0.70%	0.70%
Edelweiss Banking and PSU Debt Fund	Nil	0.40%	0.40%	0.40%
Edelweiss Liquid Fund	If redeemed within- 0.0070% 1day, 0.0065% - 2days, 0.0060% - 3days, 0.0055% - 4days,0.0050% - 5 days, 0.0045% - 6 days	0.05%	0.05%	0.05%
Edelweiss Overnight Fund	Nil	0.05%	0.05%	0.05%
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	0.15%	0.15%	0.15%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2026 50:50 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss NIFTY PSU Bond Plus SDL Apr – 2027 50:50 Index Fund	Exit load of 0.15% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Exit load of 0.10% if redeemed within 30 days	0.20%	0.20%	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Nil	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%
Edelweiss Europe Dynamic Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	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%
Edelweiss Greater China Equity Off-shore Fund	Exit load of 1% if redeemed within 90 Days	1.00%	1.00%	1.00%
Edelweiss US Value Equity Offshore fund	Exit load of 1% if redeemed within 90 Days	1.00%	1.00%	1.00%
Edelweiss US Technology Equity Fund of Fund	Exit load of 1% if redeemed within 90 Days	1.00%	1.00%	1.00%