

Brokerage Illustration on GST:

Scheme Name	Brokerage (Exclusive GST)	GST	Brokerage (Inclusive GST)
Edelweiss Flexi Cap Fund	1.06	0.19	1.25
Edelweiss Large & Mid Cap Fund	1.06	0.19	1.25
Edelweiss Large Cap Fund	1.14	0.21	1.35
Edelweiss ELSS Tax saver Fund	1.36	0.24	1.60
Edelweiss Mid Cap Fund	0.85	0.15	1.00
Edelweiss Recently Listed IPO Fund	1.19	0.21	1.40
Edelweiss Small Cap Fund	0.97	0.17	1.14
Edelweiss Focused Equity Fund	1.14	0.21	1.35
Edelweiss Multi cap Fund	1.06	0.19	1.25
Edelweiss Technology Fund	1.19	0.21	1.40
Edelweiss Business Cycle Fund	1.10	0.20	1.30
Edelweiss Consumption Fund	1.36	0.24	1.60
Edelweiss Financial Services Fund	1.48	0.27	1.75
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.60	0.11	0.71
Edelweiss Nifty 50 Index Fund	0.34	0.06	0.40
Edelweiss Nifty 100 Quality 30 Index Fund	0.55	0.10	0.65
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.50	0.09	0.59
Edelweiss Gold and Silver ETF Fund of Fund	0.30	0.05	0.35
Edelweiss Silver ETF Fund of Fund	0.42	0.08	0.50
Edelweiss Gold ETF Fund of Fund	0.42	0.08	0.50
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.55	0.10	0.65
Edelweiss Nifty Next 50 Index Fund	0.60	0.11	0.71
Edelweiss Nifty Small cap 250 Index Fund	0.60	0.11	0.71
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.60	0.11	0.71
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.60	0.11	0.71
Edelweiss BSE Internet Economy Index Fund	0.60	0.11	0.71
Edelweiss Balance Advantage Fund	0.93	0.17	1.10
Edelweiss Equity Savings Fund	0.93	0.17	1.10
Edelweiss Aggressive Hybrid Fund	1.06	0.19	1.25
Edelweiss Multi Asset Omni Fund of Fund	1.25	0.23	1.48
Edelweiss Arbitrage Fund	0.60	0.11	0.71
Edelweiss Multi Asset Allocation Fund	0.30	0.05	0.35
Edelweiss Money Market Fund	0.43	0.08	0.51
Edelweiss Government Securities Fund	0.59	0.11	0.70
Edelweiss Low Duration	0.65	0.12	0.77
Edelweiss Banking and PSU Debt Fund	0.34	0.06	0.40

Scheme Name	Brokerage (Exclusive GST)	GST	Brokerage (Exclusive GST)
Edelweiss Liquid Fund	0.04	0.01	0.05
Edelweiss Overnight Fund	0.04	0.01	0.05
Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026	0.13	0.02	0.15
Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027	0.13	0.02	0.15
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.13	0.02	0.15
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.13	0.02	0.15
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	0.13	0.02	0.15
Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund	0.13	0.02	0.15
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.13	0.02	0.15
Edelweiss Income Plus Arbitrage Active Fund of Funds	0.20	0.04	0.24
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	0.30	0.05	0.35
Edelweiss ASEAN Equity Off-shore Fund	0.77	0.14	0.91
Edelweiss Europe Dynamic Equity Offshore Fund	0.77	0.14	0.91
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.77	0.14	0.91
Edelweiss Greater China Equity Off-shore Fund	0.77	0.14	0.91
Edelweiss US Value Equity Offshore Fund	0.77	0.14	0.91
EDELWEISS US TECHNOLOGY EQUITY Fund of Fund	0.77	0.14	0.91