

**Brokerage Illustration on GST:**

| Scheme Name  | Brokerage<br>(Exclusive GST) | GST  | Brokerage<br>(Inclusive GST) |
|--|------------------------------|------|------------------------------|
| Edelweiss Flexi Cap Fund                                       | 1.02                         | 0.18 | 1.20                         |
| Edelweiss Large & Mid Cap Fund                                 | 1.02                         | 0.18 | 1.20                         |
| Edelweiss Large Cap Fund                                       | 1.10                         | 0.20 | 1.30                         |
| Edelweiss ELSS Tax saver Fund                                  | 1.27                         | 0.23 | 1.50                         |
| Edelweiss Mid Cap Fund   | 0.81                         | 0.15 | 0.96                         |
| Edelweiss Recently Listed IPO Fund                             | 1.10                         | 0.20 | 1.30                         |
| Edelweiss Small Cap Fund                                       | 0.93                         | 0.17 | 1.10                         |
| Edelweiss Focused Equity Fund                                  | 1.10                         | 0.20 | 1.30                         |
| Edelweiss Multi cap Fund                                       | 1.02                         | 0.18 | 1.20                         |
| Edelweiss Technology Fund                                      | 1.14                         | 0.21 | 1.35                         |
| Edelweiss Business Cycle Fund                                  | 1.06                         | 0.19 | 1.25                         |
| Edelweiss Consumption Fund                                     | 1.27                         | 0.23 | 1.50                         |
| Edelweiss Financial Services Fund                              | 1.40                         | 0.25 | 1.65                         |
| Edelweiss NIFTY Large Mid Cap 250 Index Fund                   | 0.55                         | 0.10 | 0.65                         |
| Edelweiss Nifty 50 Index Fund                                  | 0.34                         | 0.06 | 0.40                         |
| Edelweiss Nifty 100 Quality 30 Index Fund                      | 0.51                         | 0.09 | 0.60                         |
| Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund | 0.51                         | 0.09 | 0.60                         |
| 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               | 0.51                         | 0.09 | 0.60                         |
| Edelweiss Nifty Next 50 Index Fund                             | 0.55                         | 0.10 | 0.65                         |
| Edelweiss Nifty Small cap 250 Index Fund                       | 0.55                         | 0.10 | 0.65                         |
| Edelweiss Nifty Alpha Low Volatility 30 Index Fund             | 0.55                         | 0.10 | 0.65                         |
| Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund     | 0.55                         | 0.10 | 0.65                         |
| Edelweiss BSE Internet Economy Index Fund                      | 0.55                         | 0.10 | 0.65                         |
| Edelweiss Balance Advantage Fund                               | 0.89                         | 0.16 | 1.05                         |
| Edelweiss Equity Savings Fund                                  | 0.85                         | 0.15 | 1.00                         |
| Edelweiss Aggressive Hybrid Fund                               | 1.02                         | 0.18 | 1.20                         |
| Edelweiss Multi Asset Omni Fund of Fund                        | 1.20                         | 0.22 | 1.42                         |
| Edelweiss Arbitrage Fund                                       | 0.55                         | 0.10 | 0.65                         |
| Edelweiss Multi Asset Allocation Fund                          | 0.30                         | 0.05 | 0.35                         |
| Edelweiss Money Market Fund                                    | 0.42                         | 0.08 | 0.50                         |
| 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                         |

| <b>Scheme Name</b>   | <b>Brokerage<br/>(Exclusive GST)</b> | <b>GST</b> | <b>Brokerage<br/>(Exclusive GST)</b> |
|--|--------------------------------------|------------|--------------------------------------|
| 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                      | 0.72                                 | 0.13       | 0.85                                 |
| Edelweiss US Value Equity Offshore Fund                            | 0.77                                 | 0.14       | 0.91                                 |
| EDELWEISS US TECHNOLOGY EQUITY Fund of Fund                        | 0.72                                 | 0.13       | 0.85                                 |