

Schedule of Commission - Effective October 23, 2018 onwards

Product Category	Upfront	Trail (Annual)
Mutual Funds		
Equity Mutual Funds	NIL	Upto 1.75%
Debt Mutual Funds	NIL	Upto 1.40%
Liquid Funds	NIL	Upto 0.10%
Arbitrage Funds	NIL	Upto 0.70%
Third Party Managed Products (PMS)	Upto 4.0%	Upto 1.50%
AIFs CAT III	Upto 2.5%	Upto 1.50%
AIFs CAT II	Upto 4%	Upto 1.50%

In case you require the total commission, (upfront + trail) for a particular scheme, please contact your relationship manager.

Important Notes & Disclosures:

Upfront brokerages are subject to clawback if the money invested is redeemed/switched out within exit load or AMC/Manager specified period

EGWML offers its' investment advisory services and distribution services from two divisions namely Investment Advisory division and Distribution division. Please note that EGWML receives/may receive distribution commission for the products sold to its clients. The commission with regards to the products sold by distribution division is disclosed on our portal i.e. wealth.edelweiss.in

The Sponsor (Edelweiss Global Wealth Management Limited or EGWML) is currently in the business of Investment Advisory since June 2015 and Distribution of third party products since 2010. It is registered with SEBI as an Investment adviser (SEBI registration number INA000003098) and with AMFI (ARN- 104095). EGWML is one of the fastest growing Wealth Management firms in India. Its clientele include – High Net-worth Individuals, Ultra High Net-worth Individuals and Family Offices.

EGWML has not received any order/notice for from Securities Exchange Board of India for any disciplinary action initiated against EGWML with regard to the activities carried out by EGWML.

EGWML is Group Company of Edelweiss Financial Services Ltd. and EGWML is also distributing the products of the group companies of the EFSL as per the regulatory guidelines. EGWML is receiving commission from other group EFSL companies for the distribution activity as per the arrangement agreed between EGWML and Group Company.

EGWML is providing advice to clients on the portfolio of client and does not provide advice for any particular securities/stocks or derivatives. EGWML may or may not hold any position with regard to the any stock/security or derivative which are held by the client.

EGWML hereby mentions that there is no obligation on the client of EGWML's Investment Advisory division to execute any transaction through EGWML or any other company of Edelweiss group in any manner.