

Schedule of Commission – Effective October 1st, 2020

Product Category	Upfront	Trail (Annual)
Equity Mutual Funds	0%	Upto 1.75%
Debt Mutual Funds	0%	Upto 0.95%
Hybrid Mutual Funds	0%	Upto 1.75%
AIFs (CAT I / II / III)	Upto 4.0%	Upto 1.50%

In accordance with the regulations (SEBI circular: SEBI/HO/IMD/DF1/CIR/P/2020/26 and Annexure C contained therein) below are the details of the commission earned from various Portfolio Management Services whose product offerings are being distributed.

PMS	Upfront Income	Trail Revenue Range (% p.a.)
2Point2 Capital PMS	0%	0.5% to 0.75%
Ambit PMS	0%	0% to 1.625%
AlfAccurate PMS	0%	0.9% to 1.5%
ASK PMS	0%	Up to 1.0%
Avendus PMS	0%	0.125% to 0.5%
Axis PMS	0%	1.05% to 1.75%
Carnelian PMS	0%	0% to 1.125%
Edelweiss PMS	0%	0.01% to 1.50%
Equirus PMS	0%	0.65% to 1.625%
Motilal PMS	0%	Up to 1.5%
Renaissance PMS	0%	1.1375% to 1.625%
SageOne PMS	0%	0.50% to 1.25%
Trivantage PMS	0%	1.125% to 1.875%
Unifi PMS	0%	0.75% to 1.00%
White Oak PMS	0%	Up to 1.5%

Note: The aforesaid commissions apply only in case the investment is made at the highest management fees slab. In case the management fees is negotiated, then the aforesaid commissions shall also change. There could be additional commission arising from performance fee charged to client in case the client has opted for variable fee structure. The above details have been compiled from brokerage communication received from the respective portfolio managers on a best effort basis. The rates are subject to change without any prior intimation upon the discretion of Portfolio Manager and Edelweiss Broking Limited.

Disclaimer: Broking services offered by Edelweiss Broking Limited under SEBI Registration No.: INZ000005231 (Member of NSE, BSE, MSEI, MCX and NCDEX). Depository participant with NSDL having SEBI registration no: IN-DP-NSDL-314-2009 and DP ID: IN302201 and IN303719. Depository participant

with CDSL having DP ID- 12032300. Investor grievance resolution team: 040-41151621. Name of the Compliance Officer for Trading & DP - Mr. Pranav Tanna, Email IDs: complianceofficer.ebl@edelweissfin.com / ebl.dpcompliance@edelweissfin.com. Corporate Office: Edelweiss House, Off CST Road, Kalina, Mumbai - 400098; Tel. 18001023335/022-42722200/022-40094400. Registered Office: 2nd Floor, Office No. 201 to 203, Zodiac Plaza, Xavier College Road, Off C G Road, Ahmedabad - 380009. Contact: (079) 40019900 / 66629900.

Edelweiss Broking Ltd. acts in the capacity of distributor for Products such as OFS, Mutual Funds, PMS and NCD etc. Mutual Fund Investments are subject to market risks and all disputes with respect to the distribution activity, would not have access to Exchange investor redressal forum or Arbitration mechanism. Please read all scheme related documents carefully before investing. Investment in the securities involves risks, investor should consult his own advisors to determine the merits and risks of investment. This offer is valid for both online & offline account opening process.

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