

Date: 01-Jan-2026  
Structure ref: LGT

Dear Partner,

It gives us immense pleasure to share with you the brokerage structure **Altiva Hybrid Long-Short Fund - (For the period 01<sup>st</sup>Jan’26 to 31<sup>st</sup>Mar’26)**.

We look forward to your support and continued patronage of our funds.

Load and Brokerage Structure for 01-Jan-2026 to 31-Mar-2026				
Scheme Name	Exit Load	Trail - Year 1	Trail - Year 2	Trail – Year 3 Onwards
Edelweiss Altiva Hybrid Long-Short Fund	Exit load of 0.50% if redeemed within 90 Days	1.00%	1.00%	1.00%

Looking forward to a long term mutually beneficial relationship with you.

Thanking You



**Deepak Jain – Head Sales**

**Terms and Conditions:**

- The brokerage/commission/remuneration indicated above is on a gross basis, and inclusive of applicable GST and other statutory levies, from time to time.
  - Distributor has to registered GSTIN number on Karvymfs website.
- All commission shall be paid as Trail only and on monthly basis.
  - Exit Loads mentioned here are subject to change
- Edelweiss Asset Management Limited reserves the right to change the brokerage structure without any prior intimation.
- Please read the SAI of Altiva SIF, [ISID](#) & Addendum of respective schemes carefully to confirm scheme details.
- The brokerage / commission / remuneration/incentive structure is subject to the terms and conditions mentioned in the Distributor’s Agreement and / or the Empanelment Form, as may be amended from time to time including any regulatory modifications thereof.
- Distributor will disclose to the Investor that no entry load will be charged for Purchase / additional purchase / switch-in transactions, registration under systematic Investment Plans / Systematics Transfer Plans of Edelweiss Mutual Fund.
- Distributor shall disclose to the Investor(s) all the brokerage / commission / remuneration / incentive (in the form of trail commission or any other mode) for the different competing Schemes from amongst which the Investment Strategy of Altiva SIF is recommended to the Investor(s).
- Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.
- On change of distributor (ARN Code) and on transfer of AUM from one distributor (ARN Code) to another distributor (ARN Code), the trail commission in respect of transferred assets will not be paid to Old distributor (ARN Holder) as well as new distributor (ARN Holder).

