

<b>Communication</b>	<b>Monthly Brokerage Structure</b>
Document effective from	July 01, 2023
GST Number	27AAATE0120D1ZK



## quant Mutual Fund – Brokerage Rates<sup>\$</sup>

(Brokerage Rates – 1<sup>st</sup> July 2023 to 31<sup>st</sup> July 2023)

Category Classification – AUM with quant Mutual Fund	
<b>BASE Plus*</b>	<b>AUM ≥ 75L or Gross Sales &gt; 7.50L in that month (for all schemes)</b>
<b>BASE</b>	<b>&lt;75L AUM</b>
<b>Open</b>	<b>&lt;10L AUM</b>
*During any month, if gross sales are above Rs. 7.50 Lakh, the distributor will get brokerage rates equivalent to Base+ Category for that month (kindly note – this eligibility will be determined using gross sales between the 1st & 28th of each month)	

Powered by VLRT Investment Framework			Trail Brokerage (Perpetual)		
Name of the Scheme	Category	Exit Load	Base Plus (%)	Base (%)	Open (%)
quant Small Cap Fund	Equity	1 Year / 1 %	1.05	1.00	0.90
quant Active Fund	Equity - Multi Cap	Nil	1.15	1.1	1.00
quant Tax Plan	Equity - ELSS	Lock in 3 Years	1.15	1.1	1.0
quant Mid Cap Fund	Equity - Mid Cap	3 Month / 0.5 %	1.15	1.1	1.0
quant Flexi Cap Fund	Equity – Flexi Cap	Nil	1.3	1.2	1.1
quant Absolute Fund	Hybrid - Aggressive	Nil	1.3	1.2	1.1
quant Infrastructure Fund	Thematic	3 Month / 0.5 %	1.3	1.2	1.1
quant Large and Mid Cap Fund	Equity – Large & Mid Cap	Nil	1.3	1.2	1.1
quant Multi Asset Fund	Hybrid	Nil	1.3	1.2	1.1
quant Quantamental Fund	Thematic - quant	Nil	1.3	1.2	1.1
quant Value Fund	Thematic	Nil	1.6	1.4	1.2
quant Focused Fund	Equity - Focus	Nil	1.85	1.6	1.5
quant Large Cap Fund	Equity - Large Cap	Nil	1.85	1.6	1.5
quant Business Cycle Fund	Thematic	Nil	1.85	1.6	1.5
quant ESG Equity Fund	Thematic	1 Year / 1%	1.85	1.6	1.5
quant Dynamic Asset Allocation Fund	Hybrid	Nil	1.85	1.6	1.5
quant BFSI Fund	Thematic	Nil	1.85	1.6	1.5
quant Liquid Plan	Liquid	Staggered (Please Refer Website)	0.25		
quant Overnight Fund	Overnight	Nil	0.10		
quant Gilt Fund	Debt	Nil	0.90		

<sup>\$</sup> The Brokerage Rates structure will be applicable till the mentioned period or until the AUM of a scheme crosses the SEBI prescribed TER threshold.

Schemes are available on all major platforms like  and 

Schemes are also available on other leading platforms like **KFINTECH, MFU, etc.**

<b>Communication</b>	<b>Monthly Brokerage Structure</b>
Document effective from	August 01, 2023
GST Number	27AAATE0120D1ZK

## quant Mutual Fund – Brokerage Rates<sup>\$</sup>

(Brokerage Rates – August 01, 2023 to August 31, 2023)

Category Classification – AUM with quant Mutual Fund	
<b>BASE Plus</b>	<b>AUM ≥ 75L</b>
<b>BASE</b>	<b>&lt;75L AUM</b>

Powered by VLRT Investment Framework			Trail Brokerage (Perpetual)		
Name of the Scheme	Category	Taxation	Base Plus (%)	Base (%)	Fund Size <sup>#</sup> (In Cr.)
quant Small Cap Fund	Equity	Equity	0.90	0.75	7,013
quant Active Fund	Equity - Multi Cap	Equity	0.90	0.75	5,334
quant Tax Plan	Equity - ELSS	Equity	1.00	0.85	4,405
quant Mid Cap Fund	Equity - Mid Cap	Equity	1.00	0.85	2,542
quant Flexi Cap Fund	Equity – Flexi Cap	Equity	1.15	1.00	1,781
quant Absolute Fund	Hybrid - Aggressive	Equity	1.15	1.00	1,313
quant Infrastructure Fund	Thematic	Equity	1.15	1.00	910
quant Large and Mid Cap Fund	Equity – Large & Mid Cap	Equity	1.15	1.00	984
quant Quantamental Fund	Thematic - quant	Equity	1.15	1.00	921
quant Value Fund	Thematic	Equity	1.15	1.00	758
quant Focused Fund	Equity - Focus	Equity	1.75	1.45	351
quant Large Cap Fund	Equity - Large Cap	Equity	1.75	1.45	321
quant Business Cycle Fund	Thematic	Equity	1.75	1.45	340
quant ESG Equity Fund	Thematic	Equity	1.75	1.45	186
quant Dynamic Asset Allocation Fund	Hybrid	Equity	1.75	1.45	221
quant BFSI Fund	Thematic	Equity	1.75	1.45	119
quant Manufacturing Fund <sup>*</sup>	Thematic	Equity	1.75	1.45	—
quant Multi Asset Fund	Hybrid	Debt with Indexation	1.15	1.00	945
quant Liquid Plan	Liquid	Debt	0.25		1839
quant Overnight Fund	Overnight	Debt	0.10		69
quant Gilt Fund	Debt	Debt	0.90		59

<sup>\$</sup> The Brokerage Rates structure will be applicable till the mentioned period or until the AUM of a scheme crosses the SEBI prescribed TER threshold.

<sup>#</sup> MuM (Money under Management) as on August 04, 2023.

<sup>\*</sup> Applicable from August 16, 2023

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and



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<b>Communication</b>	<b>Monthly Brokerage Structure</b>
Document effective from	September 01, 2023
GST Number	27AAATE0120D1ZK

## quant Mutual Fund – Brokerage Rates<sup>§</sup>

(Brokerage Rates – September 01, 2023 to September 30, 2023)

Category Classification – AUM with quant Mutual Fund	
<b>BASE Plus</b>	<b>AUM ≥ 75 LAKH AUM</b>
<b>BASE</b>	<b>&lt;15-75 LAKH AUM</b>
<b>OPEN</b>	<b>&lt;15 LAKH AUM</b> (Target from December 01, 2023 will be 25 Lakh)

Powered by VLRT Investment Framework			Trail Brokerage (Perpetual)		
Name of the Scheme	Category	Taxation	Base Plus (%)	Base (%)	Open (%)
quant Small Cap Fund	Equity	Equity	0.90	0.75	0.60
quant Active Fund	Equity - Multi Cap	Equity	0.90	0.75	0.60
quant Tax Plan	Equity - ELSS	Equity	1.00	0.85	0.65
quant Mid Cap Fund	Equity - Mid Cap	Equity	1.00	0.85	0.65
quant Flexi Cap Fund	Equity – Flexi Cap	Equity	1.15	1.00	0.75
quant Absolute Fund	Hybrid - Aggressive	Equity	1.15	1.00	0.75
quant Infrastructure Fund	Thematic	Equity	1.15	1.00	0.75
quant Large and Mid Cap Fund	Equity – Large & Mid Cap	Equity	1.15	1.00	0.75
quant Quantamental Fund	Thematic - quant	Equity	1.15	1.00	0.75
quant Value Fund	Thematic	Equity	1.15	1.00	0.75
quant Focused Fund	Equity - Focus	Equity	1.75	1.45	1.15
quant Large Cap Fund	Equity - Large Cap	Equity	1.75	1.45	1.15
quant Business Cycle Fund	Thematic	Equity	1.75	1.45	1.15
quant ESG Equity Fund	Thematic	Equity	1.75	1.45	1.15
quant Dynamic Asset Allocation Fund	Hybrid	Equity	1.75	1.45	1.15
quant BFSI Fund	Thematic	Equity	1.75	1.45	1.15
quant Healthcare Fund	Thematic	Equity	1.75	1.45	1.15
quant Manufacturing Fund	Thematic	Equity	1.75	1.45	1.15
quant Teck Fund*	Thematic	Equity	1.75	1.45	1.15
quant Multi Asset Fund	Hybrid	Debt with Indexation	1.15	1.00	0.75
quant Liquid Plan	Liquid	Debt	0.25		
quant Overnight Fund	Overnight	Debt	0.10		
quant Gilt Fund	Debt	Debt	0.90		

<sup>§</sup> The Brokerage Rates structure will be applicable till the mentioned period or until the AUM of a scheme crosses the SEBI prescribed TER threshold.

\* Applicable from September 12, 2023

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and

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