

Communication	Monthly Brokerage Structure
Document effective from	October 01, 2023
GST Number	27AAATE0120D1ZK

quant Mutual Fund – Brokerage Rates[§]

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

Category Classification – AUM with quant Mutual Fund	
BASE Plus	AUM ≥ 75 LAKH AUM
BASE	<15-75 LAKH AUM
OPEN	<15 LAKH AUM (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 Business Cycle Fund	Thematic	Equity	1.50	1.35	1.00
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 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		

§ 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.

Communication	Monthly Brokerage Structure
Document effective from	November 01, 2023
GST Number	27AAATE0120D1ZK

quant Mutual Fund – Brokerage Rates^{\$}

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

Category Classification – AUM with quant Mutual Fund	
BASE Plus	AUM ≥ 75 LAKH AUM
BASE	<15-75 LAKH AUM
OPEN	<15 LAKH AUM (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 Business Cycle Fund	Thematic	Equity	1.50	1.35	1.00
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 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 Momentum Fund*	Thematic	Equity	1.40	1.40	1.40
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		

^{\$} 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 November 21, 2023

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and



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Communication	Monthly Brokerage Structure
Document effective from	December 01, 2023
GST Number	27AAATE0120D1ZK



quant Mutual Fund – Brokerage Rates[§]

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

Category Classification – AUM with quant Mutual Fund	
BASE Plus	AUM ≥ 75 LAKH AUM (Target from June 01, 2024 will be 1 Cr)
BASE	>=25-75 LAKH AUM
OPEN	<25 LAKH AUM

Powered by VLRT Investment Framework			Trail Brokerage (Perpetual)		
Name of the Scheme	Category	Taxation	Base Plus (%)	Base (%)	Open (%)
quant Small Cap Fund	Equity	Equity	0.85	0.70	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 Business Cycle Fund	Thematic	Equity	1.15	1.00	0.75
quant Focused Fund	Equity - Focus	Equity	1.65	1.45	1.15
quant Large Cap Fund	Equity - Large Cap	Equity	1.65	1.45	1.15
quant ESG Equity Fund	Thematic	Equity	1.65	1.45	1.15
quant Dynamic Asset Allocation Fund	Hybrid	Equity	1.65	1.45	1.15
quant BFSI Fund	Thematic	Equity	1.65	1.45	1.15
quant Healthcare Fund	Thematic	Equity	1.65	1.45	1.15
quant Manufacturing Fund	Thematic	Equity	1.65	1.45	1.15
quant Teck Fund	Thematic	Equity	1.65	1.45	1.15
quant Momentum Fund	Thematic	Equity	1.40	1.40	1.40
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		

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

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