



## Commission Structure Quantum Mutual Fund



**Quantum**  
MUTUAL FUND  
FOR THOUGHTFUL INVESTORS

ARN Name

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ARN No.

ARN-111589

| Scheme Name                                   | Asset Class  | 1 Year Trail (p.a.)% | 2 Year Trail (p.a.)% | 3 Year onwards Trail (p.a.)% |
|-----------------------------------------------|--------------|----------------------|----------------------|------------------------------|
| Quantum Value Fund                            | Equity       | 0.55                 | 0.55                 | 0.55                         |
| Quantum Small Cap Fund                        | Equity       | 0.64                 | 0.64                 | 0.64                         |
| Quantum ELSS Tax Saver Fund                   | Equity       | 0.64                 | 0.64                 | 0.64                         |
| Quantum Ethical Fund                          | Equity       | 0.64                 | 0.64                 | 0.64                         |
| Quantum ESG Best in Class Strategy Fund       | Equity       | 0.64                 | 0.64                 | 0.64                         |
| Quantum Diversified Equity All Cap Active FOF | FoF-Domestic | 0.20                 | 0.20                 | 0.20                         |
| Quantum Nifty 50 ETF Fund of Funds            | FoF-Domestic | 0.10                 | 0.10                 | 0.10                         |
| Quantum Multi Asset Active FOF                | FoF-Domestic | 0.31                 | 0.31                 | 0.31                         |
| Quantum Gold Savings Fund                     | FoF-Domestic | 0.13                 | 0.13                 | 0.13                         |
| Quantum Multi Asset Allocation Fund           | Hybrid       | 0.64                 | 0.64                 | 0.64                         |
| Quantum Dynamic Bond Fund                     | Debt         | 0.17                 | 0.17                 | 0.17                         |
| Quantum Liquid Fund                           | Liquid       | 0.08                 | 0.08                 | 0.08                         |

**Note:**

- This is the trail commission structure applicable from April 2026 to June 2026
- The commission rates stated are annual rates, exclusive of applicable statutory levies, taxes, and GST.
- The rates mentioned represent the base commission, exclusive of Goods and Services Tax (GST), payable uniformly to all distributors.
- GST shall be paid only to registered distributors against the submission of a valid GST invoice. Such invoices must be duly reflected in GSTR 2B (monthly or quarterly, as applicable) to be eligible for payment.
- The Asset Management Company (AMC) reserves the right to recover or claw back any GST amount paid in cases where the corresponding invoice is not reflected in GSTR 2B within the prescribed timelines.
- Trail commission will be calculated and paid on a monthly basis.