

Communication	Monthly Brokerage Structure
Document effective from	October 01, '24
GST Number	27AAATE0120D1ZK
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quant Mutual Fund – Brokerage Rates[§]

(Lump-sum, SIP-STP)

(1st October to 31st October '24)

Category Classification – AUM with quant Mutual Fund	
BASE Plus	AUM ≥ 1 Crore AUM (Target from Dec 01, '24 will be Rs.2 Cr)
BASE	>=25-1 Crore AUM*
OPEN	<25 LAKH AUM**

Powered by VLRT Investment Framework			Trail Brokerage (Perpetual)
Name of the Scheme	Category	Exit Load Structure	Base Plus (%)
quant Small Cap Fund	Equity - Small Cap	1 Year / 1 %	0.60
quant Active Fund	Equity - Multi Cap	15 Days / 1%	0.65
quant ELSS Tax Saver Fund	Equity - ELSS	Lock in 3 Years	0.75
quant Mid Cap Fund	Equity - Mid Cap	3 Month / 0.5 %	0.70
quant Flexi Cap Fund	Equity – Flexi Cap	15 Days / 1%	0.90
quant Absolute Fund	Hybrid - Aggressive	15 Days / 1%	0.95
quant Infrastructure Fund	Thematic	3 Month / 0.5 %	0.95
quant Large and Mid-Cap Fund	Equity – Large & Mid Cap	15 Days / 1%	0.95
quant Quantamental Fund	Thematic - quant	15 Days / 1%	0.95
quant Momentum Fund	Thematic	15 Days / 1%	0.95
quant Value Fund	Thematic	15 Days / 1%	1.15
quant Business Cycle Fund	Thematic	15 Days / 1%	1.15
quant Focused Fund	Equity - Focus	15 Days / 1%	1.15
quant Large Cap Fund	Equity - Large Cap	15 Days / 1%	1.15
quant PSU Fund	Thematic	15 Days / 1%	1.15
quant Manufacturing Fund	Thematic	15 Days / 1%	1.15
quant Dynamic Asset Allocation Fund	Hybrid	15 Days / 1%	1.15
quant ESG Equity Fund	Thematic	15 Days / 1%	1.40
quant BFSI Fund	Thematic	15 Days / 1%	1.40
quant Healthcare Fund	Thematic	15 Days / 1%	1.40
quant Teck Fund	Thematic	15 Days / 1%	1.40
quant Commodities Fund	Thematic	15 Days / 1%	1.40
quant Consumption Fund	Thematic	15 Days / 1%	1.40
quant Multi Asset Fund	Hybrid	15 Days / 1%	0.95
quant Liquid Plan	Liquid	Staggered (Please Refer Website)	0.25
quant Overnight Fund	Overnight	Nil	0.10
quant Gilt Fund	Debt	Nil	0.90