



## Commission Structure Quantum Mutual Fund



|                 |                                 |                |            |
|-----------------|---------------------------------|----------------|------------|
| <b>ARN Name</b> | Truvanta Wealth Private limited | <b>ARN No.</b> | ARN-306070 |
|-----------------|---------------------------------|----------------|------------|

| 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 FOF                      | FoF-Domestic | 0.10                 | 0.10                 | 0.10                         |
| Quantum Multi Asset Active FOF                | FoF-Domestic | 0.31                 | 0.31                 | 0.31                         |
| Quantum Gold ETF FOF                          | FoF-Domestic | 0.13                 | 0.13                 | 0.13                         |
| Quantum Multi Asset Allocation Fund           | Hybrid       | 0.64                 | 0.64                 | 0.64                         |
| Quantum Dynamic Term 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 01 July, 2026 to 30 September, 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