

Brokerage Structure for Q2 July | August | September

BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS						
Quarter 2 - July August September						
Product	Trail Brokerage (Year 1-3) (%)			Year 4 Onwards (%)		
Equity Funds	Total Brokerage	Base Brokerage	GST	Total Brokerage	Base Brokerage	GST
Abakkus Small Cap Fund	1.30%	1.10%	0.20%	1.20%	1.02%	0.18%
Abakkus Flexi Cap Fund	1.10%	0.93%	0.17%	1.00%	0.85%	0.15%
Debt Funds	Total Brokerage	Base Brokerage	GST	Total Brokerage	Base Brokerage	GST
Abakkus Liquid Fund	0.08%	0.07%	0.01%	0.08%	0.07%	0.01%

Terms and Conditions integral part of brokerage structure:

- The commission rates are applicable for all Purchases (including switches, SIP, STP, etc).
- The statutory levies and taxes, as applicable, will be additional to the commission mentioned above.
- The annualized commission will be computed based on "Daily Average Asset" on the NAV and paid on monthly basis.
- Commission of SIP Transaction shall be processed at the rates applicable on the date of trigger of SIP installments and not on the SIP Registration Date.
- Change of Address / Self Declaration / Renewal / Contact details must be submitted to AMFI Unit of CAMS or CAMS Service Centre and not to individual AMCs / R&TAs.
- Please read the SID, SAI and addendum of the respective schemes for Base Expense Ratio (BER), applicable exit load or any scheme related information.
- As advised by AMFI, advisors are required to be KYD complied failing to which payment of commission will be suspended in full.
- The commission rate is subject to EUIN (Employee Unique Identification Number) regulations / guidelines as specified by SEBI / AMFI from time to time. Distributor shall adhere to all applicable SEBI regulation / Circular on Code of Conduct for intermediaries and other guidelines issued by SEBI / AMFI from time to time for Mutual Fund Distributor. AMC reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, mis-selling and non-adherence to code of conduct or any reason that AMC may deem fit.
- The aforesaid commission/incentive structures are based on the present expense ratio allowed by SEBI. Any change by SEBI in the expense ratio will entail a change in the aforesaid commission structure including commission structure prevailing for historical AUM.
- AMC reserves the right to change, withdraw and / or amend, the above-mentioned terms and conditions without any prior notice
- Decision of AMC pertaining to commission calculation and other matters pertaining thereto shall be final & binding.
- **For compliance and payment of GST applicable on Distributor commission payments (Effective 1 April 2026), please refer to the FAQ communication sent by RTA.**
- Please note that the communication sent from the central email id will only be considered as the final rates.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.