Commission Structure
Quantum Mutual Fund

ARN Name	CI INVESTMENTS PRIVATE LIMITED	ARN No.	ARN-15865

Scheme Name	Asset Class	1 Year Trail (p.a.)%	2 Year Trail (p.a.)%	3 Year onwards Trail (p.a.)%
Quantum Value Fund	Equity	**0.76**	**0.76**	**0.76**
Quantum Small Cap Fund	Equity	**1.02**	**1.02**	**1.02**
Quantum Flexi Cap Fund	Equity	**1.15**	**1.15**	**1.15**
Quantum ELSS Tax Saver Fund	Equity	**1.02**	**1.02**	**1.02**
Quantum Ethical Fund	Equity	**1.02**	**1.02**	**1.02**
Quantum ESG Best In Class Strategy Fund	Equity	**1.02**	**1.02**	**1.02**
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	**1.02**	**1.02**	**1.02**
Quantum Dynamic Term Fund	Debt	**0.30**	**0.30**	**0.30**
Quantum Liquid Fund	Liquid	**0.08**	**0.08**	**0.08**

Note:

- This is the trail commission structure applicable from 01 October, 2026 to 31 December, 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