

quant Mutual Fund – Brokerage Rates^{\$}

(Brokerage Rates – 1 April 2022 to 30 June 2022)

Powered by VLRT Investment Framework				Trail Brokerage (Perpetual)			Incentive – B 30#
Category	Scheme Name	Category	Exit Load Structure	Open (%)	Base (%)	Base+ (%)	For all categories (%)
Equity - Hybrid	quant Multi Asset Fund	Multi Asset	Nil	1.25	1.50	1.75	2.00
	quant Absolute Fund	Aggressive Hybrid	Nil	1.50	1.75	2.00	2.00
Equity	quant Flexi Cap Fund	Flexi Cap	Nil	1.50	1.75	2.00	2.00
	quant Mid Cap Fund	Mid Cap	3 Month / 0.5 %	1.50	1.75	2.00	2.00
	quant Value Fund	Value	Nil	1.25	1.50	1.75	2.00
	quant Focused Fund (Large Cap)	Focused	Nil	1.25	1.50	1.75	2.00
	quant Large & Mid-Cap Fund	Large & Mid Cap	Nil	1.25	1.50	1.75	2.00
	quant Active Fund	Multi Cap	Nil	1.00	1.15	1.40	2.00
	quant Small Cap Fund	Small Cap	1 Year / 1 %	1.00	1.15	1.40	2.00
	quant Tax Plan	ELSS	Lock in 3 Years	1.00	1.15	1.50	2.00
Equity – Thematic	quant Infrastructure Fund	Infrastructure	3 Month / 0.5 %	1.00	1.25	1.60	2.00
	quant ESG Equity Fund	ESG	1 Year / 1%	1.25	1.50	1.75	2.00
	quant Quantamental Fund	Quant	Nil	1.50	1.75	2.00	2.00
Liquid	quant Liquid Plan	Liquid	Staggered (Please Refer Website)	0.25			NA