Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

#Capture_TheShift

Profit Pool__shifts ↑ Flexibility captures it.#

Quantum Flexi Cap Fund

NFO Opens: Aug 21, 2026 Closes: Sep 04, 2026

NFO Commission Structure

NFO Mobilisation	Brokerage (Excl. GST)	Brokerage (Incl. GST)
Up to ₹10 Lakh	1.20%	1.42%
₹10–25 Lakh	1.30%	1.53%
₹25–50 Lakh	1.40%	1.65%
₹50 Lakh–₹1 Cr	1.50%	1.77%
Above ₹1 Cr	1.56%	1.84%

*Switch transactions will not be considered for NFO mobilization, except where the switch is from the Quantum Liquid Fund.

Additional brokerage If investor invests in Quantum Flexi Cap Fund NFO

& simultaneously invests in any one of the following schemes:

1. Quantum Gold Fund
2. Quantum Small Cap Fund
3. Quantum Value Fund
4. Quantum Diversified Equity All Cap FoF

Existing Quantum Investor	First time investor in Quantum Scheme
0.03%	0.05%

Additional Incentives to distributors for onboarding Eligible New Individual Investors from B-30 cities and New Women Investors from both T-30 and B-30 locations.

T-30 refers to the Top 30 Cities provided by AMFI and B-30 refers to all Cities beyond Top 30 Cities.

Lumpsum Investment Amount (₹)	Incentive per Application (₹)
₹10,000 to ₹24,999	100
₹25,000 to ₹49,999	250
₹50,000 to ₹99,999	500
₹1,00,000 to ₹1,49,999	1,000
₹1,49,999 to ₹1,99,999	1,500
₹2,00,000 and above	2,000

Incentive will be payable upon successful completion of one year from the date of Allotment.

Note:

- Kindly note that, as per AMFI Best Practice Guidelines dated May 16, 2025, in case of any switches from any existing Quantum scheme except liquid to Quantum Flexi Cap Fund, commission rate payable to the Distributor shall be lower of the 2 commissions.
- *If the switch is from a Liquid Fund, the source investment must be through a purchase/additional purchase in a Liquid Fund. If the source is a switch from an existing Quantum scheme, the switch into the Liquid Fund must be completed at least 1 month prior to the intended switch date. In such cases, the NFO allotment price will be applicable; otherwise, the lower of the source scheme NAV or target scheme rate will apply.
- 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.

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