Scheme Name	1st year Trail	GST@18%	1st year Trail Commission including GST (Displayed only for illustration)	2nd year onwards Trail Commission (Including GST)**
AlphaGrep Multi Asset Allocation Fund (AGMAAF)	1.30%	0.23%	1.53%	1.53%
AlphaGrep Flexi Cap Fund	1.40%	0.25%	1.65%	1.65%
AlphaGrep Liquid Omni FOF	0.15%	0.027%	0.18%	0.18%

Assets under management Slab (In Rs. crore)	Base expense ratio limits for equity oriented schemes (AGMAAF)	Base expense ratio limits for equity oriented schemes (AG FLEXI CAP FUND)
on the first Rs.500 crores of the daily net assets	1.85%	2.10%
on the next Rs.250 crores of the daily net assets	1.65%	1.90%
on the next Rs.1,250 crores of the daily net assets	1.40%	1.60%
on the next Rs.3,000 crores of the daily net assets	1.25%	1.50%
on the next Rs.5,000 crores of the daily net assets	1.15%	1.40%
On the next Rs.40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof	Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof
On balance of the assets	0.70%	0.95%

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

(SEBI Circular HO/(83)2025-IMD-POD-1/I/152/2025) dated November 27, 2025.

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

- **For Lump Sum Investment Mode -** 1% of the amount of the first application subject to a maximum of Rs. 2,000, provided the investor remains invested for a minimum period of one year.
- **For Systematic Investment Plan (SIP) -** 1% of the total investment made during the first year, subject to a maximum of Rs. 2,000.

The incentives will be applicable to the new inflow/investments from new PANs, excluding update of the PAN on an existing folio/investment and PANs added through zero balance folios created prior to the date of circular and received under Regular Plan from resident individual investors at the mutual fund industry level. Investment in the name of a minor child is excluded from the applicability of incentive payment.

The above incentive will be in addition to the trail commission, subject to fulfilment of terms and conditions as stated in SEBI and AMFI circulars, on the cited subject, as amended from time to time.

The additional incentive shall be paid after the period of completion of 1 year from the date of allotment of units. In case of SIP, the instalment amount realised during the year, will be considered for incentive amount at the end of the year. In case the SIP paused/discontinued/failed instalments or partial redemption in case of lumpsum/SIP investment, within 1 year, the incentive will be paid based on the amount available at the end of 1 year of such lumpsum/SIP investment.

TERMS & CONDITIONS

General

1. This is subject to your empanelment with AlphaGrep Investment Management Pvt Ltd
2. The aforesaid structure is applicable **till 31st December 2026**. This structure will remain effective till further notice and may change at the discretion of AMC as a result of any changes in the regulations/guidelines.
3. Trail Commission: The Trail Commission is calculated on the basis of 'Daily Average Assets'. The amount payable to the distributor shall be paid in the following month of the allotment. APM: Annualized Payable Monthly.*
4. If the total commission payout to the distributor for a month is less than Rs.100/-, the same would be accrued and carried forward to subsequent months for payouts.
5. Pursuant to the recent amendments to mutual fund regulations notified by the Securities and Exchange Board of India (SEBI) on 14th January 2026, and the Best Practices Guidelines Circular No. 123/2025–26 dated 12th March 2026 issued by the Association of Mutual Funds in India (AMFI), commission payments shall, with effect from 1st April 2026, be subjected to the above referred guidelines.
6. Please refer to Scheme Information Document and Key Information Memorandum, addendum (if any) thereto for the Exit Load details.
7. The AMC reserves the right not to pay Commission/Incentive on assets mobilized through multiple/split applications from the same investor where such arrangement is made with an intention to earn Commission/Incentive otherwise not available on the investment.
8. AlphaGrep Investment Management Pvt Ltd reserves the right to change the applicable Brokerage Rates as it may deem fit without any prior intimation or notification, in cases of regulatory changes, or change in industry practices in respect to payment of brokerage on mutual funds or due to any other circumstances which the AMC may deem fit.**

AlphaGrep
MUTUAL FUND

Regulatory

1. The distributors shall adhere to all applicable SEBI Regulations/circulars on the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors and ensure that no rebate is given to investors in any form and there is no splitting of applications for any benefit. AMC reserves the right to withhold and/or forfeit the payment on account of non-adherence to regulatory guidelines, mis-selling and non-adherence to code of conduct or any other reason that AMC may deem fit. Further, vide SEBI circular dated November 28th, 2002, and AMFI's subsequent circulars, intermediaries' are not entitled to commission/incentive on their own investment.
2. In terms of SEBI/AMFI circulars/guidelines, the distributors shall submit all account opening and transaction documentation, including Know Your Client, Power of Attorney, Account Opening Form, etc. in respect of investors.
3. In accordance with the clause 4(d) of SEBI Circular No.SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.

Empanel with Us

Scan the QR code below,

01 Enter the ARN code to be empaneled with AlphaGrep Mutual Fund

02 Provide your PAN, Name, Email ID & Mobile Number as per your KYD records

03 Upload the scanned documents applicable for your empanelment and submit

https://empanelment.alphagrepmf.ai/

Should you have any queries, please reach out to us at

partnerservices@alphagrepmf.ai

1800-569-8900 (from Monday to Friday, 9AM-6PM)

(For partner circulations only)