Communication	Monthly Brokerage Structure
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cross asset, cross market
offered by quant mutual fund

qsif (offered by quant mutual Fund) – Brokerage Rates
(Lump-sum, SIP-STP)

(October 01, 2026 to October 31, 2026)

(Subject to regulatory changes)

Applicable for Fresh Investments or New Business

Category		BASE PLUS		
Investment Strategy	**Period**	**Without GST**	**GST Amt**	**Total**
qsif Equity Long Short Fund (Equity)	1st Year	0.97	0.18	1.15
	2nd Years	0.97	0.18	1.15
	3rd Years onwards*	0.89	0.16	1.05
qsif Equity Ex-Top 100 Long Short Fund (Equity)	1st Year	0.97	0.18	1.15
	2nd Years	0.97	0.18	1.15
	3rd Years onwards*	0.89	0.16	1.05
qsif Hybrid Long Short Fund (Hybrid)	1st Year	0.97	0.18	1.15
	2nd Years	0.97	0.18	1.15
	3rd Years onwards*	0.89	0.16	1.05
qsif Active Asset Allocator Long-Short Fund (Hybrid)	1st Year	0.97	0.18	1.15
	2nd Years	0.97	0.18	1.15
	3rd Years onwards*	0.89	0.16	1.05
qsif Sector Rotation Long-Short Fund (Equity)	1st Year	1.23	0.22	1.45
	2nd Years	1.23	0.22	1.45
	3rd Years onwards*	1.14	0.21	1.35

In case of any regulatory change or Management decision with respect to expense ratio or reduction in BER due to increase in investment strategy size, the brokerage structure will be tweaked accordingly from the date of change on all asset including SIPs/STPS.

*Perpetual Trail

Investment strategy is available on all major platforms like:

BSE StAR MF , NSE Mutual Fund Platform , KFINTECH and **Invest in qsif**

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Notes

A. General:

This brokerage structure outlined in the table above are applicable for the period October 01, 2026 to October 31, 2026. However, quant Money Managers Limited (AMC) reserves the right to change the applicable Brokerage Rates as it may deem fit without any prior intimation or notification in the intermittent period in case of Regulatory Changes / Change in Industry practices in respect to payment of Brokerage on Funds or due to any other circumstances which AMC may deem fit.

B. Statutory/ AMFI Regulations

The commission structure communicated by quant Money Managers Limited from time to time is exclusive of GST.

GST will be paid additionally only to (GST-Registered distributor), subject to the valid invoice submission and compliance.

1) The rules and regulations of SEBI/ AMFI pertaining to brokerage payment to distributors will also be applicable for payment of the above mentioned brokerage structure.
2) The above brokerage structure is based on the present expense ratio allowed by SEBI. Any change by SEBI in the expense ratio will entail a change in the above brokerage structure.
3) In case any Assets under your ARN Code are transferred to another Distributor at the request of the Investor, guidelines issued by SEBI/AMFI will be duly followed
4) The distributors shall adhere to all applicable SEBI Regulations and more particularly SEBI circulars dated June 26, 2002 and August 27, 2009 on the Code of Conduct and other guidelines issued by AMFI from time to time for SIF distributors and ensure that (i) no rebate is given to investors in any form and (ii) there is no splitting of applications for any benefit.
5) In terms of SEBI / AMFI circulars / guidelines, the Channel Partners shall submit to qsif all account opening and transaction documentation including Know Your Client, Power of Attorney (PoA), Account Opening Form, etc. in respect of investors / transactions through Channel Partners. Further, the payment of commission shall be made by AMC depending on the documentation completion status.
6) SEBI has communicated to all SIF / AMCs that any sales, marketing, promotional or other literature / material about the fund house products prepared by its distributors need to adhere and comply with the guidelines issued by SEBI with respect to the advertisement by SIF. It has further advised the AMCs to take suitable steps for put in place a mechanism for proactive oversight in this regard.
7) The Distributor shall not make representations/ statements concerning the units of the investment strategy other than as contained in the current SID(s), Key Information Memorandum and printed information issued by qsif / quant Money Managers Limited as information supplemental to such documents. The Distributor shall only use such advertising / sales material for distributing / selling activities as provided approved by quant Money Managers Limited when advertising. The Distributor shall not indulge in any kind of malpractice or unethical practice to sell, market or induce any investor to buy qsif units which may directly / indirectly impact qsif / quant Money Managers Limited in any manner.
8) In terms of a SEBI directive, the Distributor / Advisor shall not take any Irrevocable Power of Attorney from its clients in connection with investments in the investment strategy of qsif and that the liability of Distributor / Advisor shall not be limited and depend upon his failure to discharge his obligations.
9) AMFI has vide circular dated August 27, 2010 introduced Know Your Distributor (KYD) norms for SIF Distributors with effect from September 1, 2010, which is similar to Know Your Client (KYC) norms for investors, requiring the distributors to submit identity proof, address, PAN and bank account details with proof. KYD norms are applicable for fresh ARN registrations and ARN renewals effective September 1, 2010. The existing ARN holders are required to comply with these norms by March 31, 2011, failing which AMCs have been mandated to suspend payment of commission till the distributors comply with the requirements. All the Distributors / Advisors are encouraged to complete the KYD requirements at the earliest. The KYD Forms and Process Note are available on AMFI website www.amfiindia.com.
10) For calculation purposes, we use data updated in the KFintech system by noon, on the 28th of each month.
11) SIP /STP will be treated as per the date of transaction; brokerage rate prevailing during the period will be applicable on the SIP/ STP transaction
12) This brokerage structure is subject to EUIN regulations/guidelines as specified by SEBI/AMFI and/or adopted by the SIF Industry.
13) The decision of the AMC shall be considered final.
14) Please refrain from offering brokerage to your sub-brokers, if any, at a rate higher than the brokerage as aforementioned.
15) The AMC reserves the right to suspend the brokerage payable to you, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI and/or under the applicable law.