

## Business and Brokerage Payout Summery

Ref No.: 172260801003738

## Commission Summary for August 2026

| ARN Code :ARN-283996                        | Type                                    | Amount(INR) <= 31/03/2026 | Amount(INR) >= 01/04/2026 | Type                 | Amount(INR) <= 31/03/2026 | Amount(INR) >= 01/04/2026 |
|---------------------------------------------|-----------------------------------------|---------------------------|---------------------------|----------------------|---------------------------|---------------------------|
| SMART WEALTH ASSET SERVICES PRIVATE LIMITED | Annualised [First Year Trail - FYT] (*) | 0.00                      | 287.19                    | Clawback             | 0.00                      | 0.00                      |
| Sai Skandha 7A Co-Operative                 | Trail Fee [Long Term Trail - LTT] (*)   | 0.00                      | 0.00                      | Recovery             | 0.00                      | 0.00                      |
| Colony Main Road                            | TransactionCharges                      | 0.00                      | 0.00                      | Total Deductions (B) | 0.00                      | 0.00                      |
| Mettupalayam                                | B30 Incentives                          | 0.00                      | 0.00                      | Net Brokerage (A-B)  | 0                         | 287.19                    |
| COIMBATORE                                  | Incentives / NFO / Others               | 0.00                      | 0.00                      | CGST                 |                           | 0.00                      |
| COIMBATORE                                  |                                         |                           |                           | SGST                 |                           | 0.00                      |
| Pin: 641301                                 |                                         |                           |                           | IGST                 |                           | 51.69                     |
| Mobile Number : +919842222603               | Total Gross (A)                         | 0.00                      | 287.19                    | Total Invoice Value  |                           | 338.88                    |

Tel.: 984222603

Email ID : swaspl66@gmail.com

PAN: ABKCS9976R

GSTN No: 33ABKCS9976R1Z1

State: TAMIL NADU

Status: COMPANY

Nominee Name:

Nominee Relation :

Bank Name : ICICI BANK LIMITED

**Bank A/c no : 777705788799**

**Bank A/c Type :**

**IFSC code / Swift code : ICIC0002140**

**Mode of Payment : NEFT**

Reg. Status for [www.mfs.kfintech.com](http://www.mfs.kfintech.com): YES

Self declaration status for 2025 - 2026: YES

ARN Valid Till 03/01/2027

Contact us: ABAKKUS MUTUAL FUND | Kfintech Ltd

Email : [distributorcare@kfintech.com](mailto:distributorcare@kfintech.com)

Toll free : 1800-4254-035

Local Branch :

Register Online : [www.mfs.kfintech.com](http://www.mfs.kfintech.com)

**Business Summary : August - 2026**

| Type         | Subscriptions  |                   | Redemptions |             | Net Subscriptions |                   |
|--------------|----------------|-------------------|-------------|-------------|-------------------|-------------------|
|              | August 2026    | YTD               | August 2026 | YTD         | August 2026       | YTD               |
| Equity       | 519,974.00     | 519,974.00        | 0.00        | 0.00        | 519,974.00        | 519,974.00        |
| Debt         | 0.00           | 0.00              | 0.00        | 0.00        | 0.00              | 0.00              |
| Liquid       | 0.00           | 0.00              | 0.00        | 0.00        | 0.00              | 0.00              |
| FMP          | 0.00           | 0.00              | 0.00        | 0.00        | 0.00              | 0.00              |
| <b>TOTAL</b> | <b>519,974</b> | <b>519,974.00</b> | <b>0</b>    | <b>0.00</b> | <b>519,974</b>    | <b>519,974.00</b> |

Asset class wise AUM as on

| Type         | 01 Apr 2026 |                    | 31 Aug 2026 |                    | Change   |                    |
|--------------|-------------|--------------------|-------------|--------------------|----------|--------------------|
|              | Count       | AUM (INR in lakhs) | Count       | AUM (INR in lakhs) | Count    | AUM (INR in lakhs) |
| Equity       | 0           | 0.00               | 3           | 5.23               | 3        | 5.23               |
| Debt         | 0           | 0.00               | 0           | 0.00               | 0        | 0.00               |
| Liquid       | 0           | 0.00               | 0           | 0.00               | 0        | 0.00               |
| FMP          | 0           | 0.00               | 0           | 0.00               | 0        | 0.00               |
| <b>TOTAL</b> | <b>0</b>    | <b>0.00</b>        | <b>3</b>    | <b>5.23</b>        | <b>3</b> | <b>5.23</b>        |

## SIP Status as on

| Type         | 01 Apr 2026 |              | 31 Aug 2026 |                 | Change   |                 |
|--------------|-------------|--------------|-------------|-----------------|----------|-----------------|
|              | Count       | Amount (INR) | Count       | Amount (INR)    | Count    | Amount (INR)    |
| SIP          | 0           | 0.00         | 1           | 9,999.50        | 1        | 9,999.50        |
|              | 0           | 0.00         | 0           | 0.00            | 0        | 0.00            |
| <b>TOTAL</b> | <b>0</b>    | <b>0.00</b>  | <b>1</b>    | <b>9,999.50</b> | <b>1</b> | <b>9,999.50</b> |

| Payout summary - Scheme wise, Brokerage type wise |              |              |                 |                 |
|---------------------------------------------------|--------------|--------------|-----------------|-----------------|
| Scheme                                            | Amount - FYT | Amount - LTT | Amount - Others | Gross Brokerage |
| ABAKKUS SMALL CAP FUND                            | 283.67       | 0            | 0               | 283.67          |
| Abakkus Flexi Cap Fund                            | 3.52         | 0            | 0               | 3.52            |
| Total                                             | 287.19       | 0            | 0               | 287.19          |

| Account Number         | Investor Name           | Sub Broker | GST | Brok Type | TrxnType | Trxn Date  | Period                   | Days | NAV    | Units     | Amount | Average Assets | Rate (Exclusive GST) | Commission Amount (INR) |
|------------------------|-------------------------|------------|-----|-----------|----------|------------|--------------------------|------|--------|-----------|--------|----------------|----------------------|-------------------------|
| ABAKKUS SMALL CAP FUND |                         |            |     |           |          |            |                          |      |        |           |        |                |                      |                         |
| 6063899983             | EVANTH NAHAR            |            | Y   | FYT       | NEW      | 11/08/2026 | 11/08/2026 to 31/08/2026 | 21   | 12.529 | 39905.419 | 499975 | 10523537.86    | 0.97                 | 279.67                  |
| 6994339215             | GOKUL MURUGESAN         |            | Y   | FYT       | NEW      | 17/08/2026 | 17/08/2026 to 31/08/2026 | 15   | 12.526 | 798.3     | 9999.5 | 150665.55      | 0.97                 | 4                       |
|                        | Sub Total               |            |     |           |          |            |                          |      |        |           |        |                |                      | 283.67                  |
| Abakkus Flexi Cap Fund |                         |            |     |           |          |            |                          |      |        |           |        |                |                      |                         |
| 6994328472             | PONNUSAMY NITHIYANANDAN |            | Y   | FYT       | SIN      | 17/08/2026 | 17/08/2026 to 31/08/2026 | 15   | 11.25  | 888.844   | 9999.5 | 150993.26      | 0.85                 | 3.52                    |
|                        | Sub Total               |            |     |           |          |            |                          |      |        |           |        |                |                      | 3.52                    |
|                        | Gross Brokerage         |            |     |           |          |            |                          |      |        |           |        |                |                      | 287.19                  |

Rate  
(Inclusive  
GST)

0.97  
0.97

0.85

#### Disclaimer

While we have identified your own investments to the best of our ability and eliminated payment, you are requested to let us know of any errors in either identifying third party investments as your own or in not identifying some of your own investments. Please note that receiving brokerage on own investments will be violation of the SEBI Regulation.

The GSTIN number has to be submitted to AMFI unit of CAMS for updation across all RTA's.

AMC at its discretion may amend/modify the brokerage structure for any business (prospective and/or retrospective) without prior intimation and notification at any time due to any reason including taking care of prevailing/relevant taxes (including service tax).

August 11, 2009.

holders are required to comply with KYD procedure before March 31, 2011 failing which payment of commission will be suspended till full compliance with the requirements.

quoting Distributor Code Number Reference Number and Name of Distributor.

errors and the same along with change of address (if any) should be advised to the Fund promptly, failing which it would be deemed to be correct and accepted by you. Any unauthorized form of access to this statement use for any illegal purpose or for any purpose other than as permitted by AMC., copying, distribution or reuse of this statement by anyone except the addressee is strictly prohibited and such use may result in disciplinary and legal action. If you are

Classification of Distributors:-

Distributors who have submitted valid GSTIN details to AMFI/CAMS shall be treated as GST registered distributors.

Distributors who have not submitted GSTIN details shall be treated as unregistered distributors.

Tax Mechanism:-

GST liability shall be discharged under the forward charge mechanism by registered distributors.

Registered distributors are required to:

- \* Issue Tax invoices on Abakus Mutual Fund,

- \*comply with the all GST compliances.

Distribution commission payment:

- Base commission as per Structure

- GST on Distribution commission as per SEBI Circular and AMFI Best Practice Guidelines

GST-registered distributors are solely responsible for ensuring all GST compliance, including but not limited to:

- Timely registration and update of GSTIN,

- Payment of GST,

- Filing of GST returns.

This statement is issued to ensure clarity and uniformity in the treatment of GST on distributor commissions and to facilitate compliance with applicable Goods and Service Tax Act, 2017.

GST will be computed for distributors convenience and will be displayed in draft invoice.

AMC will merely assist in providing draft invoice and AMC does not have any legal responsibility for the same and distributor is requested to consult with their Tax consultant/ advisor.

Brok Type Abbreviation :

FYT: First Year Trail

LTT: Long Term Trail

TRX-Chrg: Transaction Charges