# Brokerage Structure for 1st September – 30th September 2026

| BROKERAGE STRUCTURE FOR LUMPSUM & SIP/STP INVESTMENTS<br>1st September - 30th September, 2026 | | | | | | |
|---|---|---|---|---|---|---|
| **Product** | **Trail Brokerage (Year 1-3)** | | | **Year 4 Onwards** | | |
| **Equity Funds** | **Total Brokerage** | **Base Brokerage** | **GST** | **Total Brokerage** | **Base Brokerage** | **GST** |
| **Abakkus Large & Mid-Cap** | 1.65 | 1.40 | 0.25 | 1.55 | 1.31 | 0.24 |
| **Abakkus Small Cap Fund** | 1.24 | 1.05 | 0.19 | 1.14 | 0.97 | 0.17 |
| **Abakkus Flexi Cap Fund** | 1.10 | 0.93 | 0.17 | 1.00 | 0.85 | 0.15 |
| **Debt Funds** | **Total Brokerage** | **Base Brokerage** | **GST** | **Total Brokerage** | **Base Brokerage** | **GST** |
| **Abakkus Liquid Fund** | 0.08 | 0.07 | 0.01 | 0.08 | 0.07 | 0.01 |

## Terms and Conditions integral part of brokerage structure:

- The commission rates are applicable for all Purchases (including switches, SIP, STP, etc).
- The statutory levies and taxes, as applicable, will be additional to the commission mentioned above.
- The annualized commission will be computed based on "Daily Average Asset" on the NAV and paid on monthly basis.
- Commission of SIP Transaction shall be processed at the rates applicable on the date of trigger of SIP installments and not on the SIP Registration Date.
- Change of Address / Self Declaration / Renewal /Contact details must be submitted to AMFI Unit of CAMS or CAMS Service Centre and not to individual AMCs / R&TAs.
- Please read the SID, SAI and addendum of the respective schemes for Base Expense Ratio (BER), applicable exit load or any scheme related information.
- As advised by AMFI, advisors are required to be KYD complied failing to which payment of commission will be suspended in full.
- The commission rate is subject to EUIN (Employee Unique Identification Number) regulations / guidelines as specified by SEBI / AMFI from time to time. Distributor shall adhere to all applicable SEBI regulation / Circular on Code of Conduct for intermediaries and other guidelines issued by SEBI / AMFI from time to time for Mutual Fund Distributor. AMC reserves the right to withhold the payment on account of non-adherence to regulatory guidelines, mis-selling and non-adherence to code of conduct or any reason that AMC may deem fit.
- The aforesaid commission/incentive structures are based on the present expense ratio allowed by SEBI. Any change by SEBI in the expense ratio will entail a change in the aforesaid commission structure including commission structure prevailing for historical AUM.
- AMC reserves the right to change, withdraw and / or amend, the above-mentioned terms and conditions without any prior notice
- Decision of AMC pertaining to commission calculation and other matters pertaining thereto shall be final & binding.
- **For compliance and payment of GST applicable on Distributor commission payments (Effective 1 April 2026), please refer to the FAQ communication sent by RTA.**
- **Please note that the communication sent from the central email id will only be considered as the final rates.**

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