Abakkus Mutual Fund
Believe in the Basics

Brokerage Structure for Q2 – July | August | September – 2026

BROKERAGE STRUCTURE FOR LUMPSUM & SIP/STP INVESTMENTS Quarter 2 - July | August | September						
Product	**Trail Brokerage (Year 1-3) (%)**			**Year 4 Onwards (%)**		
Equity Funds	**Total Brokerage**	**Base Brokerage**	**GST**	**Total Brokerage**	**Base Brokerage**	**GST**
Abakkus Small Cap Fund	1.30%	1.10%	0.20%	1.20%	1.02%	0.18%
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 team will only be considered as the final rates.