



Commission Structure Quantum Mutual Fund

Applicable for Q4 (January to March 2026)



Quantum
MUTUAL FUND
FOR THOUGHTFUL INVESTORS

Scheme Name	Asset Class	1 Year Trail (p.a.)	2 Year Trail (p.a.)	3 Year onwards Trail (p.a.)
Quantum Value Fund	Equity	0.90%	0.90%	0.90%
Quantum Small Cap Fund	Equity	1.20%	1.20%	1.20%
Quantum ELSS Tax Saver Fund	Equity	1.20%	1.20%	1.20%
Quantum Ethical Fund	Equity	1.20%	1.20%	1.20%
Quantum ESG Best in Class Strategy Fund	Equity	1.20%	1.20%	1.20%
Quantum Equity Fund of Funds	FoF-Domestic	0.24%	0.24%	0.24%
Quantum Nifty 50 ETF Fund of Funds	FoF-Domestic	0.12%	0.12%	0.12%
Quantum Multi Asset Fund of Funds	FoF-Domestic	0.37%	0.37%	0.37%
Quantum Gold Savings Fund	FoF-Domestic	0.15%	0.15%	0.15%
Quantum Multi Asset Allocation Fund	Hybrid	1.20%	1.20%	1.20%
Quantum Dynamic Bond Fund	Debt	0.35%	0.35%	0.35%
Quantum Liquid Fund	Liquid	0.10%	0.10%	0.10%

 [Click here to view the Terms & Conditions](#)

Note:

Mutual fund distributors receive commission on the investments mobilised by them under Regular Plan of MF schemes from the AMCs with whom they are empanelled. The trail commission is typically paid on monthly basis as per the commission structure decided by the respective AMCs as per their business policy.

As per SEBI MF Regulations, AMCs shall adopt full trail model of commission in all schemes, without payment of any upfront commission or upfronting of any trail commission, directly or indirectly, in cash or kind, through sponsorships, or any other route.

In other words, incentives in any other form to the distributor which is not in the form of trail commission is not permitted as per above regulatory guideline. In short, MFDs are paid only trail commission and, such trail commission can be paid only in monetary terms.

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