



ASK Liquid Fund

Distributor Commission Structure

An open-ended liquid scheme | Regular Plan

Dear Partner,

We are pleased to share the brokerage structure for **ASK Liquid Fund** — the maiden scheme of ASK Mutual Fund — applicable for fresh assets mobilised from 1st October, 2026 till **31st December, 2026**. The Scheme is benchmarked to the CRISIL Liquid Debt A-I Index and is offered under Regular and Direct Plans; the brokerage below applies to the Regular Plan only. We value your partnership in taking this offering to investors.

1 Trail Commission

Scheme	Category	Trail Commission (p.a.)
ASK Liquid Fund (Regular Plan)	Liquid Fund (Debt Scheme)	0.13% p.a. <i>(exclusive of GST)</i>

This rate applies to fresh assets mobilised from 1st October, 2026, till 31st December, 2026, and continues at 0.13% p.a. for as long as the investor stays invested subject to applicable laws and regulations and AMC policy prevailing from time to time. Brokerage on assets mobilised after 31st December, 2026 will be communicated separately.

Structure: Upfront commission — NIL. All remuneration is trail only, computed on daily average net assets and paid monthly (Annualised, Payable Monthly). A single “one rate for all” applies to every empanelled distributor for fresh mobilisation during the re-opening period covered by this communication, for both lumpsum and SIP/STP, subject to the Scheme’s minimum application amount. The brokerage structure is uniformly applicable to all empanelled distributors without discrimination.

2 Payout & Payment Mechanism

- **Payout frequency:** Monthly, based on the R&T Agent's (CAMS) computation, which shall be final and binding and subject to verification by the AMC.
- **Base commission (excl. GST):** Paid to all empanelled distributors, whether GST-registered or not.
- **GST:** Paid over and above the base commission, only to GST-registered distributors against a valid tax invoice.

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For distributor use only — not for onward circulation to investors.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

