

ASK Liquid Fund

Distributor Commission Structure

New Fund Offer: 12th to 25th August 2026

An open-ended liquid scheme | Regular Plan

Dear Partner,

We are delighted to share the brokerage structure for ASK Liquid Fund - the maiden scheme of ASK Mutual Fund - for its New Fund Offer. 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)	Open-ended Liquid scheme	0.13% p.a. <i>exclusive of GST</i>

This rate applies to assets mobilised during the NFO period (12th – 25th August 2026) and continues at 0.13% p.a. for as long as the investor stays invested. Brokerage on assets mobilised after the NFO period 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” applicable to every empanelled distributor, for both lumpsum and SIP/STP, subject to the Scheme’s minimum application amount.

2 NFO Schedule

NFO Opens	NFO Closes	Allotment / Re-opening
12th August 2026	25th August 2026	Allotment: 1 st Sept 2026 Re-opens: 3 rd Sept 2026

For Scheme Related Document (SID), Key Information Memorandum (KIM), Application Form, & Product Collaterals:

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