

Brokerage Structure for 1st July 2026 to 30th September 2026

Category	Equity	Trail Brokerage-1st Year Onwards (Exclusive GST)
Equity	360 ONE Flexicap Fund	0.75%
Equity	360 ONE Focused Equity Fund	0.60%
Equity	360 ONE Quant Fund	0.85%
Equity	360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.21%
Hybrid	360 ONE Multi Asset Allocation Fund	1.00%
Hybrid	360 ONE Balanced Hybrid Fund	0.80%
Debt	360 ONE Dynamic Bond Fund	0.21%
Debt	360 ONE Overnight Fund	0.04%
Liquid	360 ONE Liquid Fund	0.04%

Sr. No	Terms & Conditions for GST Applicability effect from 1st April 2026.
1.	Brokerage rates will now be "Exclusive of GST"
2.	Applicable GST will be calculated separately on the base brokerage amount. The base brokerage amount will continue to be paid as per the regular monthly payout cycle.
3.	For GST-Registered Distributors: GST amount will be released separately. Release is subject to submission and successful validation of a valid GST invoice.
4.	For Non-GST Registered Distributors: Payout will be restricted to the base brokerage amount only. No GST component will be paid.
5.	This structure is applicable to all distributors/partners receiving brokerage payouts. GST treatment will be determined based on the GST registration status of the distributor.
6.	For GST payout, the distributors will have to raise the invoices favouring 360 ONE Mutual Fund and do the GST return filing accordingly. GST invoices must match the commission details as per AMC/RTA records for successful processing: 360 ONE Mutual Fund 06 th Floor 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel Mumbai-400013 PAN- AAAT18736M GSTIN-27AAAT18736M1Z3