

ARN Code	ARN-188164
ARN Name	<b>SREEVARU SECURITIES PRIVATE LIMITED</b>

Category	Equity	Perpetual Trail Brokerage 1 Year Onwards for all Locations
Equity	<b>360 ONE Flexicap Fund</b>	<b>1.50%</b>
Equity	<b>360 ONE Focused Equity Fund</b>	<b>0.75%</b>
Equity	<b>360 ONE Quant Fund</b>	<b>1.45%</b>
Equity	<b>360 ONE ELSS Nifty 50 Tax Saver Index Fund</b>	<b>0.25%</b>
Hybrid	<b>360 ONE Balanced Hybrid Fund</b>	<b>1.25%</b>
Debt	<b>360 ONE Dynamic Bond Fund</b>	<b>0.25%</b>
Liquid	<b>360 ONE Liquid Fund</b>	<b>0.05%</b>

## Terms and Conditions

Sr. No.	Particulars
1	Brokerage rates mentioned above are applicable for all purchases (lump sum Purchase, SIP/STP, Switch ins) made from <b>1st January 2025 to 31st March 2025</b> , Trail Brokerage: The trail amount calculated based on 'Daily Average Assets "on the NAV. This is paid in arrears at end of each month (unless specified otherwise). 360 ONE Asset Management Limited (AMC') reserves the right to modify/change the brokerage structure depending upon the change in SEBI/AMFI regulations or change in expense structure.
2	Switches: Inter scheme switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between schemes (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.
3	Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP): The Brokerage will be paid as per the rate prevalent at the time of the trigger of the SIP/STP instalment and not as per the rate prevalent at the time of the registration of the SIP/STP.
4	Brokerage Package structure communicated for schemes of 360 ONE AMC from time-to-time is on all-inclusive basis (gross rate). Brokerage paid is inclusive of GST and all other taxes/levies as applicable from time to time. GST on such commissions/incentives is payable by the distributor as a service distributor. You are requested to comply with GST law by furnishing you GSTIN to AMFI unit of CAMS. GST would be deducted at the time of brokerage payment. GST once deducted cannot be reimbursed. In case your GSTIN is not updated in the records, we shall consider under unregistered GST Law and the brokerage payment would be paid in full without any deductions.
5	The proposed Brokerage structure is applicable for regular plan only under valid ARN codes. No Brokerage/Commission (Trail/Special Incentive) will be payable on Direct Plans and transactions with invalid ARN codes or if the ARNs are suspended/ debarred/ EUIN not available/Incomplete KYC/Own investments. 360 ONE AMC shall not be responsible for any losses incurred by anyone due to change in Brokerage structure. All distributors shall abide by the code of conduct and rules/ regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the distributor will neither pass on or rebate Brokerage/ Incentive back to investors nor tempt them with gift/ rebate. The distributor shall disclose all commissions (trail or any other mode) payable to them for the different competing schemes of various mutual funds for amongst GST, which is the scheme is being recommended to the investor.