

ARN Code	ARN-29889
ARN Name	Reliance Securities Ltd

Category	Equity	Perpetual Trail Brokerage 1 Year Onwards for all Locations
Equity	360 ONE Flexicap Fund	1.40%
Equity	360 ONE Focused Equity Fund	0.75%
Equity	360 ONE Quant Fund	1.45%
Equity	360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.25%
Hybrid	360 ONE Balanced Hybrid Fund	1.25%
Debt	360 ONE Dynamic Bond Fund	0.25%
Liquid	360 ONE Liquid Fund	0.05%

## 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.

6	The rules and regulations of SEBI/ AMFI pertaining to Brokerage payment to distributors will also be applicable for the payments of the above-mentioned Brokerage structure, in case the brokerage paid to the distributor is found to be in excess of limits defined by SEBI/ AMFI. 360 ONE AMC reserves the right to recover/ adjust, such excess Brokerage paid to the distributor.
7	The brokerage rates and assets mobilized during the current period in all 360 ONE AMC open ended equity, debt category schemes will remain constant till the time such assets are redeemed, except in the following cases (or similar cases) when it will go down: (a) If limits on Total Expense Ratio (TER) goes down. (b) Increase in scheme operating expenses, including GST or similar taxes.
8	In accordance with the clause 4(d) of SEBI Circular No SEBI/IMD/CIR No 4/168230/09 dated June 30, 2009, the distributor shall disclose all commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from among which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
9	360 ONE AMC reserves right to change, withdraw, and/or amend the above-mentioned terms and conditions without any prior notice. 360 ONE AMC reserves the right to withhold/ not pay all the Brokerage or whatsoever Brokerage on any transaction/application, at its sole discretion. 360 ONE AMC reserves the right to revise the Brokerage with affect from the date of reduction of TERs by SEBI as and when announced during the month.
10	All Distributors/Participants are hereby automatically deemed to have agreed to terms and conditions mentioned herein, without any exception and no further consent in this regard will be required to be obtained from any Distributor/Participants in any circumstances.
11	The above Rate Structure will be your current/prevaling rate structure & it supersedes all the rate structure shared with you in the past.

**Brokerage Structure Effective from January 01, 2025 to March 31, 2025**

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
<b>Equity Schemes/Hybrid Schemes /ELSS Schemes/FOF</b>				
Axis Bluechip Fund	0.80	0.80	0.80	0.80
Axis Focused 25 Fund	0.90	0.90	0.90	0.90
Axis Flexicap Fund	1.00	1.00	1.00	1.00
AXIS Multicap Fund	1.00	1.00	1.00	1.00
Axis MidCap Fund	0.80	0.80	0.80	0.80
Axis Small Cap Fund	0.75	0.75	0.75	0.75
Axis Growth Opportunities Fund	0.95	0.95	0.95	0.95
Axis ESG Integration Strategy Fund	1.05	1.05	1.05	1.05
Axis Aggressive Hybrid Fund	1.15	1.15	1.15	1.15
Axis Balanced Advantage Fund	1.15	1.15	1.15	1.15
Axis Children's Fund	1.35	1.35	1.35	1.35
Axis Equity Savings Fund	1.20	1.20	1.20	1.20
Axis Conservative Hybrid Fund	1.40	1.40	1.40	1.40
Axis Multi Asset Allocation Fund	1.20	1.20	1.20	1.20
Axis ELSS Tax Saver Fund	0.70	0.70	0.70	0.70
Axis Business Cycles Fund	1.10	1.10	1.10	1.10
Axis Global Equity Alpha Fund of Fund	0.95	0.95	0.95	0.95
Axis Innovation Fund	1.20	1.20	1.20	1.20
Axis Greater China Equity Fund of Fund	1.00	1.00	1.00	1.00
Axis Global Innovation Fund of Fund	0.95	0.95	0.95	0.95
Axis Equity ETFs FoF	0.60	0.60	0.60	0.60
AXIS Nasdaq 100 Fund of Fund	0.25	0.25	0.25	0.25
Axis Quant Fund	1.20	1.20	1.20	1.20
Axis Value Fund	1.20	1.20	1.20	1.20
Axis India Manufacturing Fund	1.00	1.00	1.00	1.00
Axis Consumption Fund	1.10	1.10	1.10	1.10
Axis Momentum Fund	1.20	1.20	1.20	1.20
<b>Arbitrage Scheme /Index Scheme</b>				
Axis Arbitrage Fund	0.68	0.68	0.68	0.68
Axis Nifty 100 Index Fund	0.65	0.65	0.65	0.65
Axis Nifty 50 Index Fund	0.24	0.24	0.24	0.24
Axis Nifty Next 50 Index Fund	0.68	0.68	0.68	0.68
Axis Nifty Smallcap 50 Index Fund	0.68	0.68	0.68	0.68
Axis Nifty Midcap 50 Index Fund	0.68	0.68	0.68	0.68
Axis NIFTY IT Index Fund	0.68	0.68	0.68	0.68
Axis BSE Sensex Index Fund	0.44	0.44	0.44	0.44
Axis Nifty Bank Index Fund	0.70	0.70	0.70	0.70
Axis Nifty 500 Index Fund	0.72	0.72	0.72	0.72
Axis Nifty500 Value 50 Index Fund	0.72	0.72	0.72	0.72
<b>Retirement Savings Scheme</b>				
Axis Retirement Fund - Aggressive Plan	1.10	1.10	1.10	1.10
Axis Retirement Fund - Dynamic Plan	1.25	1.25	1.25	1.25
Axis Retirement Fund - Conservative Plan	1.10	1.10	1.10	1.10
<b>Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund</b>				
Axis Gilt Fund	0.45	0.45	0.45	0.45
Axis All Seasons Debt Fund of Funds	0.15	0.15	0.15	0.15
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.05	0.05	0.05	0.05
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.08	0.08	0.08	0.08
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.12	0.12	0.12	0.12
Axis CRISIL IBX SDL May 2027 Index Fund	0.12	0.12	0.12	0.12
Axis NIFTY SDL September 2026 Debt Index Fund	0.12	0.12	0.12	0.12
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	0.20	0.20	0.20	0.20
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.20	0.20	0.20	0.20
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.24	0.24	0.24	0.24
Axis Crisil IBX AAA NBFC Index June 2027 Fund	0.28	0.28	0.28	0.28
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	0.08	0.08	0.08	0.08
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.08	0.08	0.08	0.08
Axis Dynamic Bond Fund	0.25	0.25	0.25	0.25
Axis Strategic Bond Fund	0.68	0.68	0.68	0.68
Axis Credit Risk Fund	1.00	1.00	1.00	1.00
Axis Banking and PSU Debt Fund	0.25	0.25	0.25	0.25
Axis Short Duration Fund	0.50	0.50	0.50	0.50
Axis Corporate Bond Fund	0.50	0.50	0.50	0.50
Axis Treasury Advantage Fund	0.37	0.37	0.37	0.37
Axis Ultra Short Duration Fund	0.70	0.70	0.70	0.70
Axis Long Duration Fund	0.30	0.30	0.30	0.30
Axis Floater Fund	0.29	0.29	0.29	0.29
Axis Liquid Fund	0.11	0.11	0.11	0.11
Axis Overnight Fund	0.02	0.02	0.02	0.02
Axis Money Market Fund	0.10	0.10	0.10	0.10
Axis Gold Fund	0.34	0.34	0.34	0.34
Axis Silver Fund of Fund	0.30	0.30	0.30	0.30

**Mahindra Manulife Investment Management Pvt. Ltd**  
**Ongoing Brokerage Structure for period 1st January 2025 Onwards**

Scheme Name	Category	Trail (% p.a.) 1st year	Trail (% p.a.) 2nd year onwards
<b>EQUITY</b>			
Mahindra Manulife ELSS Tax Saver Fund	ELSS (Tax Saver)	1.35	1.35
Mahindra Manulife Large Cap Fund	Large-Cap	1.40	1.40
Mahindra Manulife Mid Cap Fund	Mid-Cap	1.25	1.25
Mahindra Manulife Small Cap Fund	Small Cap	1.15	1.15
Mahindra Manulife Large & Mid Cap Fund	Large & Mid Cap	1.25	1.25
Mahindra Manulife Multi Cap Fund	Multi-Cap	1.15	1.15
Mahindra Manulife Flexi Cap Fund	Flexi Cap	1.30	1.30
Mahindra Manulife Focused Fund	Focused	1.30	1.30
Mahindra Manulife Business Cycle Fund	Thematic	1.30	1.30
Mahindra Manulife Manufacturing Fund	Thematic	1.30	1.30
Mahindra Manulife Consumption Fund	Thematic	1.40	1.40
Mahindra Manulife Asia Pacific REITs FOF	Fund of Funds	0.75	0.75
<b>HYBRID</b>			
Mahindra Manulife Equity Savings Fund	Equity Savings	1.40	1.40
Mahindra Manulife Balanced Advantage Fund	Balanced Advantage	1.30	1.30
Mahindra Manulife Aggressive Hybrid Fund	Aggressive Hybrid	1.30	1.30
Mahindra Manulife Multi Asset Allocation Fund	Hybrid	1.30	1.30
Mahindra Manulife Arbitrage Fund	Arbitrage	0.60	0.60
<b>DEBT</b>			
Mahindra Manulife Dynamic Bond Fund	Dynamic Bond	1.00	1.00
Mahindra Manulife Liquid Fund	Liquid	0.05	0.05
Mahindra Manulife Overnight Fund	Debt	0.05	0.05
Mahindra Manulife Ultra Short Duration Fund	Debt	0.35	0.35
Mahindra Manulife Low Duration Fund	Low Duration	0.70	0.60
Mahindra Manulife Short Duration Fund	Short Duration	0.80	0.80

**Terms & Conditions**

- The Distributor is eligible for brokerage on the amounts mobilized by him at the rate(s) prescribed by AMC. The rate(s) are subject to revision, from time to time, at the discretion of the AMC and the Distributor shall be bound by such changes. The brokerage payable shall be inclusive of any tax, GST, cost, charges and expenses incurred by the Distributor in connection with the services.  
**(Mahindra Manulife Mutual Fund GST Number: 27AAETM4106FIZU)**
- Brokerage will be payable only to distributors empanelled with us and for applications logged under their respective ARN.
- The above mentioned brokerage structure is subject to applicable provisions of SEBI/AMFI Circulars/communication/GST from other regulatory authorities, as amended from time to time.
- Above data / information / brokerage structure is subject to amendments pursuant to any load structure / expense ratio changes. It is being clarified that in case of changes / amendments in the applicable total expense ratio of the scheme as a result of any reasons, the above referred brokerage structure (including trail) may also amend.
- In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
- Mutual Fund investments are subject to market risks. Read all scheme related documents carefully before investing.