

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

ARN Code	ARN-15865
ARN Name	CI Investment Consultants (P) Ltd

Category	SIF Strategy	Trail Brokerage-1 st Year Onwards (Exclusive of GST)
Equity	DynaSIF Equity Ex Top-100 Long-Short Fund	1.35%
Equity	DynaSIF Equity Long-Short Fund	1.19%
Hybrid	DynaSIF Active Asset Allocator Long-Short Fund	1.00%

Sr.No	Terms & Conditions for GST Applicability effect from 1 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 DYNA SIF by 360 ONE and do the GST return filing accordingly. GST invoices must match the commission details as per AMC/RTA records for successful processing: DYNA SIF by 360 ONE Asset 06 th Floor 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel Mumbai-400013 PAN- AAAT18736M GSTIN-27AAAT18736M1Z3

Terms and Conditions:

Sr. No.	Particulars
1.	Brokerage rates mentioned above are applicable for all purchases (Lump sum Purchase, Switch, SIP) made from 01st July 2026 to 30th September 2026 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.	Applicable pricing for switches from existing strategy will be lower of two commission applicable under the respective strategy: Switches: Inter strategy switches will be treated as a normal purchase. Trail Brokerage will be paid on switches made between strategy (and not plans within the same scheme), which will be treated like a normal purchase as mentioned above.

3.	The transactions will be subject to terms and conditions as mentioned in the Investment Strategy Information Document (ISID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to NISM-XIII certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The taxes shall be borne by the distributor and the same shall be deducted at the time of payment of commission at the applicable rates. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should 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 Commission back to investors nor tempt them with rebate/gifts. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct.
4.	The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Investment Strategies of various Specialised Investment Funds (SIFs) SIF from amongst which the Investment Strategy is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilize business subsequent to this communication. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.
5.	Kindly note that the brokerage structure will be subject to the regulatory guidelines as prevailing at the time of allotment of units towards subscription received in the Ongoing Scheme. Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.
6.	Systematic Investment Plan (SIP): The Brokerage will be paid as per the rate prevalent at the time of the trigger of the SIP instalment and not as per the rate prevalent at the time of the registration of the SIP.
7.	Brokerage Package structure communicated for schemes/Investment Strategies of 360 ONE Mutual Fund/DynaSIF 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 your 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.
8.	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 Investment Strategies of various SIFs for amongst GST, which is the Investment Strategies is being recommended to the investor.
9.	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.
10.	The brokerage rates and assets mobilized during the current period in all DynaSIF's open ended equity, Hybrid category Investment Strategy 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.
11.	In accordance with the Para 10.4.1.e of SEBI Master Circular dated June 24, 2024, the distributor shall disclose all commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes/Investment Strategies of various Mutual Funds/SIFs from among which the Scheme/Investment Strategies is being recommended to the investor. Distributors are advised to ensure compliance of the same.
12.	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.
13.	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.
14.	The above rate structure shall be your current and prevailing rate structure and supersedes all rate structures shared with you in the past.