

Distributor Name : NSDL PAYMENTS BANK LIMITED

ARN Code : ARN-129223

Brokerage structure applicable for period 1st April 2026 till 30th June 2026:

Scheme Name	Base Brokerage rate	GST @ 18% on Base brokerage	Total payment including GST (for Illustration only)
Angel One Nifty Total Market Index Fund	0.55 bps	0.10	0.65
Angel One Nifty 50 Index Fund	0.34 bps	0.06	0.40
Angel One Gold ETF FOF	0.34 bps	0.06	0.40
Angel One Nifty Total Market Momentum Quality 50 Index Fund	0.51 bps	0.09	0.60
Angel One Silver ETF FOF	0.34 bps	0.06	0.40

Terms and Conditions

- Above mentioned rates are applicable only for AMFI registered distributors empanelled with Angel One AMC. The above rates are Annaulsed Trail in BPS
- These above rates are applicable on new assets procured from 1st April 2026, on existing assets and withheld brokerage of amount accrued from 1st April 2026. Payment of withheld brokerage of amount accrued till 31st March 2026 will be paid in full inclusive of GST without any requirement of invoice submission.
- Brokerage is payable only on valid applications under Regular plan when ARN code and EUIN (wherever applicable) are correctly mentioned in the relevant columns in the application form (Broker and Sub-broker code)
- No brokerage will be paid on the Direct Plan of the Schemes.
- The liability to pay GST on distribution brokerage is on service provider i.e. with the distributor, as per GST laws.

- Trail brokerage payout is calculated on an annualized basis and is payable monthly for business mobilized and activated till the end of the month and will be paid out in the following month.
- Trail brokerage will be paid out only when the amount of brokerage payable is Rs. 100 or more.
- All Distributors shall always abide by the code of conduct and rules/regulations laid down by SEBI & AMFI from time to time. Payment of brokerage /brokerage will be withheld if any distributor does not comply with the regulations until full compliance and regulatory clearance.
- The AMC solely reserves the right to make changes to the structure at its own discretion including trail on existing assets without prior notice. In the event of unavoidable reduction in expenses due to regulatory / other reasons, the perpetual trail may undergo change.
- The decision of Angel One AMC will be considered final and binding to in case of disputes, if arises.
- Brokerage payment for the brokerage rate will be released as per the existing brokerage payment cycle followed by Angel One AMC Ltd. For distributors registered under GST, the GST amount will be paid as per the process mentioned below. For distributors not registered under GST, only the brokerage payment for the brokerage rate will be paid.

Payment of GST (applicable for distributors registered under GST)

- For distributors registered under GST, provisional GST invoice (with a clear bifurcation of brokerage amount and GST as applicable) will be made available under their respective login in the CAMS distributor portal.
- Distributors who have registered under the GST act are required to upload the final invoice at <https://www.camsonline.com/Distributors/Service-Requests/Distributor-Mailback-Services/Request-Mailback/IR4> or hand over the physical invoice at any of the nearby ISC of Angel One AMC Ltd or CAMS Ltd.
- Distributors are requested to submit the GST invoices on or before 15th of every month and the payout will be released within the same month end post validation of invoice. Invoices submitted after the due date, will be paid out in the subsequent month. The maximum timeline for submission of invoices and corresponding reflection in GSTR – 2B shall be:
- Up to the end of the subsequent quarter (e.g., for the January – March period, the deadline will be 30th June). Or

- As per the RTA's computation/payment cycle.
- Any shortfall detected in the GST payment will be recovered in the subsequent months from the total applicable brokerage amount.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

For Scheme specific risk factors, please refer to respective SID or www.angelonemf.com