

MONTHLY FACTSHEET

July 2025

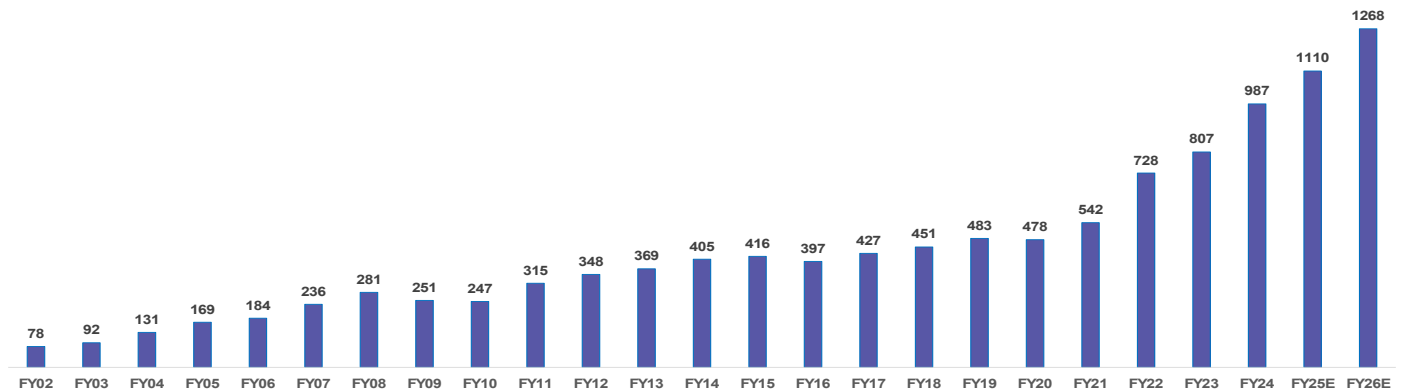
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MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25
Consumption						
Two-wheeler sales (%YoY)	2.2	-16.7	11.4	-9.0	2.1	-8.8
Passenger car sales (%YoY)*			-5.9	-4.3	-8.3	-2.1
Credit Card Outstanding (% YoY)		8.5	10.6	10.6	11.2	13.0
Industrial Sector						
Industrial Output (%YoY)		1.2	2.6	3.9	2.7	5.2
Manufacturing PMI	58.4	57.6	58.2	58.1	56.3	57.7
Railway freight Container Service (%YoY)			11.2	7.3	0.3	-13.9
Energy Consumption (YoY)	-1.5	-4.9	2.2	6.7	-0.8	2.7
Aviation Cargo (% YoY)		5.0	11.5	3.8	-4.9	7.0
Inflation						
CPI (%YoY)		2.8	3.2	3.3	3.6	4.3
WPI (%YoY)		0.4	0.9	2.2	2.4	2.5
Deficit						
Fiscal Deficit (% of full year target)		0.8	11.9	100.5	85.8	74.5
Trade Deficit (\$ bn)		-21.9	-26.4	-21.5	-14.1	-23.1
Services						
Air passenger traffic: Domestic (% YoY)		1.9	8.4	8.8	11.6	12.0
GST collections (Rs. Bn)	1846	2011	2367	1961	1836	1955
E-way Bill (Mn)	-	122.7	119.3	124.5	111.6	118.1
Direct tax collection (% YoY)		16.8	-3.0	15.2	54.3	-11.6
Money & Banking						
Credit Growth (%YoY)		9.0	10.1	11.0	12.3	12.5
Industry Credit (%YoY)		4.8	6.6	7.8	7.1	8.0
Deposits (%YoY)		9.9	9.8	10.3	12.0	12.1
Currency in circulation (%YoY)			6.2	6.0	5.6	5.3
Forex reserves (\$bn)		691	688	668	639	631
INR/USD (month end)	85.5	85.5	85.1	85.6	87.4	86.6
10Y G-Sec yield (%)	6.4	6.3	6.4	6.6	6.7	6.7
Flows						
Net FPI flows: Equity (\$bn)	1.7	2.3	0.5	-0.4	-4.0	-9.0
Net FPI flows: Debt (\$bn)	-0.7	0.2	-3.0	3.7	1.4	1.4
DII (\$bn)	3.5	7.9	3.3	4.3	7.4	10.0
Nifty EPS						



Source: Motilal Oswal Financial Services (MOFS). Future estimates are taken as the average values provided by MOFS, UBS, Kotak Securities.

*Excluding TATA Motors.

MONTHLY MARKET UPDATE

Equity Market

Indian Equity Markets: June 2025

Indian benchmark equity indices continue to post gains despite a volatile external environment marked by tariff-related uncertainty and escalating geopolitical tensions in the Middle East. The larger-than-expected 50 bps policy rate cut by the Reserve Bank of India (RBI) helped buoy the markets.

The Nifty 50 and BSE Sensex indices posted monthly gains of 3.1% and 2.6%, respectively, in June 2025. However, the benchmark indices remain down by ~2.5-3.0% from their peak. Foreign Portfolio Investors (FPIs) remained net buyers with a net inflow of US\$1.7 billion. Meanwhile, Domestic Institutional Investors (DIIs) bought US\$8.5 billion during the month.

The broader market indices' performance was comparatively better, with BSE MidCap and BSE SmallCap reporting monthly gains of 3.8% and 4.3%, respectively. Among the sector indices, Teck, Healthcare and Real Estate outperformed with the monthly gains of 4.7%, 3.9% and 3.8%, respectively. However, the FMCG sector underperformed with a monthly loss of 0.3%.

The RBI Monetary Policy Committee (MPC) voted to reduce the policy repo rate by 50 basis points, from 6.00% to 5.50%, in the June 2025 policy. The RBI announced a phased 100 basis points reduction in the Cash Reserve Ratio (CRR) to 3.0%, which will inject durable liquidity of ~Rs 2.5 trillion into the banking system by December 2025. The RBI lowered its FY26 CPI inflation projection to 3.7% YoY from 4.0% in the previous policy. The RBI retained its FY26 GDP growth projection at 6.5% YoY.

India's Consumer Price Index (CPI) inflation eased to 2.82% YoY in May 2025 from 3.16% in the previous month. The decline in headline inflation was driven by a fall in food inflation to 1.5% YoY in May 2025 from 2.1% YoY in April 2025. Core inflation (which excludes food and fuel) picked up to 4.3% YoY from 4.2% in the previous month.

India's current account registered a surplus of 1.3% of GDP in Q4FY25, compared to a deficit of 1.1% in the previous quarter and a surplus of 0.5% in Q4FY24. The improvement was driven by a seasonal reduction in the merchandise trade deficit during Q4. The capital account recorded a deficit of US\$5.6 billion in Q4FY25, significantly lower than the US\$26.6 billion deficit in Q3FY25. The improvement was driven by lower net FPI outflows, with higher FPI debt inflows partially offsetting increased FPI equity outflows. Overall, the Balance of Payments recorded a surplus of US\$8.8 billion in Q4, reversing the US\$37.7 billion deficit seen in the previous quarter.

Economic activity indicators remain mixed. Tractor registration growth picked up to 8% YoY in June 2025, while 2-wheeler registration growth eased to 5% YoY. Passenger car registration growth was muted at 2% YoY. Index of Industrial Production (IIP) growth slowed to 1.2%, a 9-month low. CMIE consumer sentiment indicators, however, improved for both rural and urban regions in June 2025.

Outlook

The increased economic uncertainty and tariff disputes pose significant risks to global growth. India's exports to the US will come under pressure if the US economy slows significantly. However, with respect to reciprocal tariffs, India is relatively better positioned than many other countries. Merchandise exports to the US amount to only 2% of GDP, limiting tariffs' impact.

Given the considerable uncertainty surrounding the implementation of tariffs and their potential impact on global trade, the equity risk premium could rise across markets. Investors should be prepared for heightened volatility.

The domestic macro environment is turning conducive to an economic recovery. First, income tax reductions will increase consumers' disposable income, benefiting consumption-driven sectors, particularly discretionary consumption. Second, food inflation is expected to remain benign due to robust agricultural production, which will further support consumption. Third, monetary policy easing in 2025 should stimulate the economy. Fourth, regulatory easing is also underway, with the RBI reversing the November 2023 hike in risk weights for bank loans to NBFCs and microfinance consumer credit loans, and cutting the cash reserve ratio by 100 bps to give banks better visibility on liquidity conditions.

Looking ahead, we expect key shifts in market trends:

- Growth leadership is shifting from government capital expenditures to consumer discretionary spending.
- After an outperformance of around three years, Value may take a back seat, and Quality and growth factors may regain favour. Looking ahead, discretionary consumption is expected to rise, driven by budget stimulus for the urban middle class, followed by a pay commission-related boost next year. Additionally, liquidity easing, accompanied by rate cuts, would create a favourable premise for growth and quality to come back.
- In our portfolios, we have been shifting some weight from Value to quality and growth over the last year.

Several high-growth areas have strong value-creation potential. Key segments include auto EV plays, manufacturing, and pharma CDMO. The power transmission, distribution, and renewable energy sectors also present significant opportunities. Quick commerce is an emerging sector expected to experience exponential growth over the next five years. Additionally, telecom and high-quality private banks remain attractive value segments.

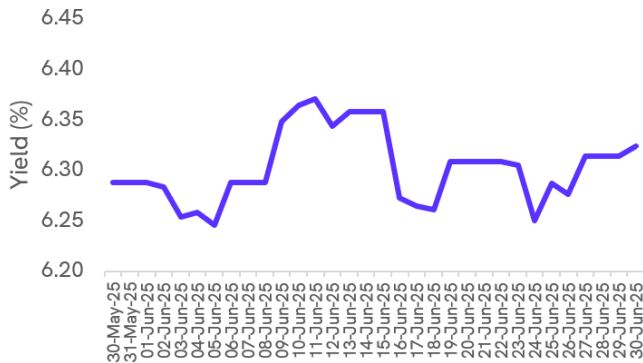
We have consistently maintained a more favourable stance towards inward-looking sectors driven by domestic fundamentals, rather than those reliant on external or global factors. Our outlook continues to reflect this preference, as we believe domestic-oriented sectors offer greater resilience and stability amid global uncertainties.

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Debt Market

10 Year Benchmark Bond Movement



Spread Movement

Spreads	Maturity Period	AAA	AA	A
30-Jun-25	1 Yr	118	187	313
	3 Yr	94	165	305
	5 Yr	76	154	294
	10 Yr	78	163	297
30-May-25	1 Yr	103	175	314
	3 Yr	98	167	300
	5 Yr	91	164	292
	10 Yr	74	150	290

June 2025: Assessment and Outlook

Macros:

India's Consumer Price Index (CPI) inflation eased to 2.82% YoY in May 2025 from 3.16% in the previous month. The decline in headline inflation was driven by a fall in food inflation to 1.5% YoY in May 2025 from 2.1% YoY in April 2025. Within food, a lower contribution from vegetables drove the decline in headline inflation. Vegetable inflation eased to -14.0% YoY in May 2025 from -11.0% YoY in April, on account of a muted 0.1% MoM rise in vegetable prices (May'24: 3.3% MoM). Core inflation (which excludes food and fuel) picked up to 4.3% YoY from 4.2% in the previous month. Underlying inflation pressures remained subdued, as indicated by a refined measure of core inflation (which also excludes transportation fuel and valuables), recorded at 3.5% YoY in May 2025.

As of 30th June, India's southwest monsoon was 9% above the long period average (LPA), with northwest and central India receiving excess rainfall, 42% and 25% above the LPA, respectively. However, rainfall remained weak in east & northeast India and the southern peninsula, registering 17% and 3% below the LPA, respectively.

The RBI Monetary Policy Committee (MPC) voted to reduce the policy repo rate by 50 basis points, from 6.00% to 5.50%, in the June 2025 policy. The RBI announced a phased 100 basis points reduction in the Cash Reserve Ratio (CRR) to 3.0%, which will inject durable liquidity of ~Rs 2.5 trillion into the banking system by December 2025. The MPC believes that monetary policy now has very limited room to further support growth under the current circumstances. Therefore, the MPC decided to shift the stance from 'accommodative' to 'neutral'.

During April-May 2025, direct tax collections recorded muted growth of 5% YoY due to a 0.8% YoY contraction in corporation tax collections, while income tax collections grew by 6.4% YoY. Indirect tax collections, however, registered healthy growth of 19.4% YoY, driven by higher net collections under the Integrated GST. Non-tax revenues also saw strong growth of 41.8% YoY, owing to the higher RBI dividend of Rs 2.69 tn. Disinvestment proceeds were also higher at Rs 22.6 bn, compared to Rs 3.7 bn during the same period last year. Total expenditure grew by 19.7% YoY, led by a 54.1% rise in capital expenditure.

Global:

The US Federal Open Market Committee (FOMC) held the federal funds rate steady at 4.25-4.50% at its June 2025 meeting. The FOMC revised its growth projections downward. The median forecast for Q4 2025 was lowered to 1.4% in the June 2025 projections, down from 1.7% in March. The FOMC also revised its inflation projections upward. Core PCE inflation is now projected at 3.1% for Q4 2025, up from 2.8% in the March policy update. The FOMC raised its unemployment rate projection for 2025 to 4.5%, up from 4.4% earlier. In the post-policy press conference, Fed Chair Jerome Powell noted that the cost of tariffs would ultimately need to be borne, with part of it likely falling on end consumers. Powell stated that policymakers are "well positioned to wait" before proceeding with further rate cuts. The 10Y US yield has surged by 32 bps since early Ap-25 to 4.32% amidst growing fiscal concerns and is expected to stay range bound in the near term, keeping the differential narrow.

European Central Bank Cuts deposit facility rate by 25 bps to 2.0% The Bank of England kept its benchmark policy rate unchanged at 4.25% with a 6-3 majority, despite signs of a softening labour market and weakening growth, as geopolitical tensions in the Middle East and trade-related uncertainties continue to pose upside risks to inflation.

MONTHLY MARKET UPDATE

Debt Market

The Bank of Japan kept its policy rate unchanged at 0.5% while announcing it would slow the pace of government bond purchase reductions from April 2026 to March 2027, lowering them to JPY 200 billion per quarter from the current JPY 400 billion per quarter.

Local Markets:

The Indian 10Y G-Sec yield rose ~7 bps over the past month, driven by higher oil prices, reduced rate cut expectations, and a lower likelihood of OMOs. Geopolitical tensions kept the bond markets jittery in the beginning of the week, but announcements of a ceasefire between Iran and Israel offered relief across asset classes. Overall, the yield curve has steepened by 11-15bps across the curve (mainly with short-end yields falling on improved liquidity) since the MPC meeting on June 5, 2025. Going forward, besides the global cues, bond market sentiments will be driven by further announcements by the RBI to manage liquidity.

Sentiments remained cautious on duration but all primary auctions well full subscribed by banks and insurance companies while muted FPIs buying of ~10k was noted during the month. Lower than estimated SDL borrowing details supported the longer-tenure yield curve. RBI announced SDL issuances to the tune of Rs2.9 tn for 2QFY26 compared to gross issuances of Rs2.0 tn in 1QFY26 (indicated: Rs2.7 tn) and Rs2.4 tn in 2QFY25 (19.5% yoy).

Average banking system liquidity surplus stood at Rs 2.8 lakh crore in Jun (up to 24 Jun). Core liquidity surplus surged to Rs 5.8 lakh crore as of 30 May. RBI conducted around Rs 0.50 lakh crore of buybacks in Jun. Amidst surplus liquidity, daily VRR was discontinued and VRRR was reintroduced with a Rs 1 lakh crore 7-day VRRR auction on 27 Jun which caught markets by surprise resulting in 10-12bps yield rise in money market space. We expect liquidity surplus to rise driven by month-end government spending, even as maturity of RBI's short forward position (~US\$4 bn) will partially offset liquidity inflows. We continue to see durable liquidity in the ~Rs5-6 tn range over the next few months. If government spending continues to keep pace, we expect RBI to manage rates via shorter tenor VRRR also.

Crude oil prices surged 23% in June amidst Middle East tensions, reaching USD 78.7 per barrel - the highest since Jan-25, however, prices have declined 14% since then as tensions eased. FPI flows may remain volatile amidst global uncertainty and US policy risks, with the upcoming US-India trade deal being an important development to watch.

Outlook:

We think RBI is currently in pause mode, awaiting more data on growth and inflation. We expect bond yields to remain range bound. With the benchmark 10Y yield to trade in the 6.25%-6.40% range in the near term. We estimate another 25bps rate cut in this financial year on back of softer inflation print, slowing domestic GDP and global bond supportive environment.

Source: CMIE, Bloomberg and Internal research

360 ONE FOCUSED FUND

(An open ended equity scheme investing in maximum 30 multicap stocks)



Investment Objective

The investment objective of the scheme is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund ManagerMr. Mayur Patel

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

Co- Fund ManagerMr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

Fund Details

Date of Allotment	: October 30, 2014
Bloomberg Code	: IIFGRRG IN
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹1,000 and in multiples of ₹1 thereafter
New Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: 1% - if redeemed/switched out, on or before 12 months from the date of allotment w.e.f April 02, 2019.
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.35 times

*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on June 30, 2025

Regular - Growth	: ₹ 47.5877
Regular - IDCW	: ₹ 42.1056

AUM as on June 30, 2025

Net AUM	: ₹ 7,592.68 crore
Monthly Average AUM	: ₹ 7,450.31 crore

Total Expense Ratio

Regular Plan	: 1.80% p.a.
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Total Expense Ratio is as on the last business day of the month.

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	12.84%	14.04%
Sharpe Ratio	1.21	1.08
Portfolio Beta	0.88	1.00
R Squared	0.92	NA
Treynor	1.48	1.27

Portfolio as on June 30, 2025		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	9.14
ICICI Bank Limited	Financial Services	7.36
Bharti Airtel Limited	Telecommunication	5.84
Bajaj Finance Limited	Financial Services	5.15
Cholamandalam Investment and Finance Company Ltd	Financial Services	4.78
Indus Towers Limited	Telecommunication	4.51
Divi's Laboratories Limited	Healthcare	4.45
Infosys Limited	Information Technology	4.44
Eternal Limited	Consumer Services	4.16
Tata Motors Limited	Automobile and Auto Components	3.34
Larsen & Toubro Limited	Construction	3.16
InterGlobe Aviation Limited	Services	2.99
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.85
Premier Energies Limited	Capital Goods	2.79
Cummins India Limited	Capital Goods	2.64
Aavas Financiers Limited	Financial Services	2.63
REC Limited	Financial Services	2.56
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.24
Hitachi Energy India Limited	Capital Goods	2.23
Sumitomo Chemical India Limited	Chemicals	2.11
APL Apollo Tubes Limited	Capital Goods	2.08
CG Power and Industrial Solutions Limited	Capital Goods	2.02
Cohance Lifesciences Limited	Healthcare	1.93
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.83
SIS Limited	Consumer Services	1.46
Colgate Palmolive (India) Limited	Fast Moving Consumer Goods	1.31
Blue Dart Express Limited	Services	1.14
Titan Company Limited	Consumer Durables	1.00
NTPC Limited	Power	0.91
Vodafone Idea Limited	Telecommunication	0.89
Bharti Airtel Limited	Telecommunication	0.20
Sub Total		94.12
TREPS##		3.89
Sub Total		3.89
Net Receivables / (Payables)		2.00
Portfolio Total		100.00

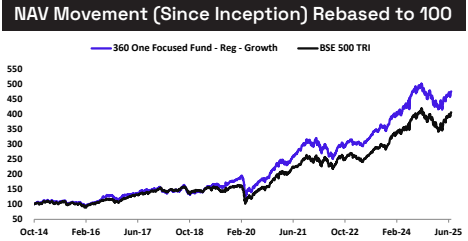
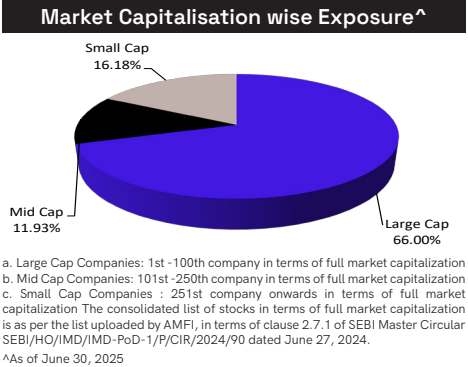
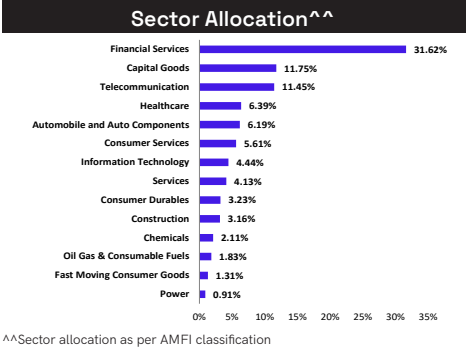
Scheme Performance										
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Focused Fund - Reg - Growth	1.30%	10,130	22.23%	18,273	23.92%	29,243	16.02%	44,228	15.75%	47,639
Benchmark*	5.12%	10,512	21.69%	18,031	24.03%	29,374	14.44%	38,569	14.04%	40,632
Additional Benchmark**	7.04%	10,704	17.87%	16,382	20.59%	25,519	13.05%	34,141	12.45%	34,979

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 30 October 2014; *BSE 500 TRI; **BSE Sensex TRI; Managed by the fund manager since 11 November 2019 and co-fund manager with effect from 21 February, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP - If you had invested ₹10,000 every month					
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Last 10 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	12,00,000	12,80,000
Total Value as on June 30, 2025 (₹)	1,23,961	4,63,534	9,35,771	30,52,504	34,03,370
Returns	6.23%	17.16%	17.84%	17.77%	17.34%
Total Value of Benchmark: BSE 500 TRI (₹)	1,06,371	3,75,983	7,49,165	22,31,248	24,70,411
Benchmark: BSE 500 TRI	-20.52%	2.85%	8.82%	11.93%	11.80%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,27,339	4,49,340	8,77,707	26,20,694	28,90,953
Additional Benchmark: BSE Sensex TRI	11.64%	14.97%	15.22%	14.94%	14.53%

(Inception date :30-Oct-2014) (First Installment date :01-Nov-2014)

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.



360 ONE FLEXICAP FUND

(An open - ended dynamic equity scheme investing across large cap, mid cap and small cap stocks)

asset

360 ONE

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by primarily investing in equity and equity related securities across the entire market capitalization range and investing the remaining portion in debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager **Mr. Mayur Patel**

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

Co- Fund Manager **Mr. Ashish Ongari**

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

Fund Details	
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Bloomberg Code	: -
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Weekly SIP Option**	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option**	: ₹1,000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: For redemption/switchout of units before 365 days from the date of allotment - 1% of the applicable NAV For redemption/switched-out of units on or after 365 days from the date of allotment - NIL
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.28 times

**Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on June 30, 2025	
Regular - Growth	: ₹ 15.2939
Regular - IDCW	: ₹ 15.2939

AUM as on June 30, 2025	
Net AUM	: ₹ 1,878.29 crore
Monthly Average AUM	: ₹ 1,814.11 crore

Total Expense Ratio	
Regular Plan	: 2.02% p.a.

Total Expense Ratio is as on the last business day of the month.

Volatility Measures		
	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Portfolio as on June 30, 2025		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	6.27
ICICI Bank Limited	Financial Services	4.33
Bajaj Finance Limited	Financial Services	4.28
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.56
Coforge Limited	Information Technology	3.38
Eternal Limited	Consumer Services	3.20
Divi's Laboratories Limited	Healthcare	3.03
Bharti Airtel Limited	Telecommunication	3.01
Tata Motors Limited	Automobile and Auto Components	2.98
Indus Towers Limited	Telecommunication	2.91
Multi Commodity Exchange of India Limited	Financial Services	2.86
Dixon Technologies (India) Limited	Consumer Durables	2.82
SBI Cards and Payment Services Limited	Financial Services	2.53
Premier Energies Limited	Capital Goods	2.50
Cummins India Limited	Capital Goods	2.47
Hindustan Aeronautics Limited	Capital Goods	2.42
Hitachi Energy India Limited	Capital Goods	2.37
InterGlobe Aviation Limited	Services	2.22
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.13
Reliance Industries Limited	Oil Gas & Consumable Fuels	2.10
APL Apollo Tubes Limited	Capital Goods	2.05
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	2.00
Infosys Limited	Information Technology	1.99
Cohance Lifesciences Limited	Healthcare	1.89
REC Limited	Financial Services	1.85
CG Power and Industrial Solutions Limited	Capital Goods	1.85
Larsen & Toubro Limited	Construction	1.85
Tech Mahindra Limited	Information Technology	1.79
Page Industries Limited	Textiles	1.75
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	1.54
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.49
Timken India Limited	Capital Goods	1.41
Aavas Financiers Limited	Financial Services	1.34
Blue Dart Express Limited	Services	1.27
Oswal Pumps Limited	Capital Goods	1.16
Bandhan Bank Limited	Financial Services	1.10
Abbott India Limited	Healthcare	1.08
Saregama India Limited	Media, Entertainment & Publication	1.06
Vedant Fashions Limited	Consumer Services	1.01
Titan Company Limited	Consumer Durables	0.99
Sumitomo Chemical India Limited	Chemicals	0.98
Capital Small Finance Bank Limited	Financial Services	0.89
Global Health Limited	Healthcare	0.87
NTPC Limited	Power	0.85
SIS Limited	Consumer Services	0.66
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.53
Vodafone Idea Limited	Telecommunication	0.36
Sub Total		96.98
TREPS##		1.23
Sub Total		1.23
Net Receivables / (Payables)		1.78
Portfolio Total		100.00

Scheme Performance								
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Flexicap Fund - Reg - Growth	2.81%	10,281	-	-	-	-	23.67%	15,303
Benchmark*	5.12%	10,512	-	-	-	-	20.56%	14,543
Additional Benchmark**	7.04%	10,704	-	-	-	-	15.07%	13,246

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 30 June 2023; *BSE 500 TRI; **BSE Sensex TRI; Managed by the fund manager since 30 June 2023 and co-fund manager with effect from 21 February, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP - If you had invested ₹10,000 every month				
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	NA	NA	2,40,000
Total Value as on June 30, 2025 (₹)	1,24,154	NA	NA	2,84,532
Returns	6.54%	NA	NA	17.37%
Total Value of Benchmark: BSE 500 TRI (₹)	1,06,371	NA	NA	2,26,094
Benchmark: BSE 500 TRI	-20.52%	NA	NA	-5.65%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,27,339	NA	NA	2,74,755
Additional Benchmark: BSE Sensex TRI	11.64%	NA	NA	13.65%

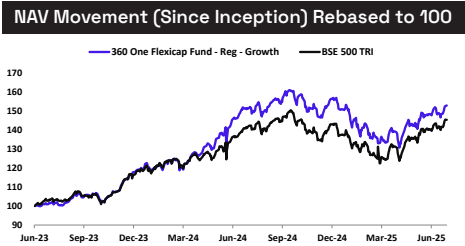
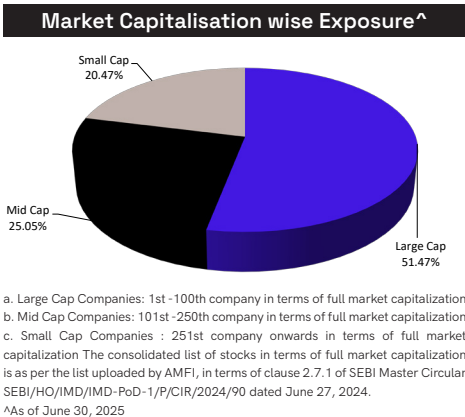
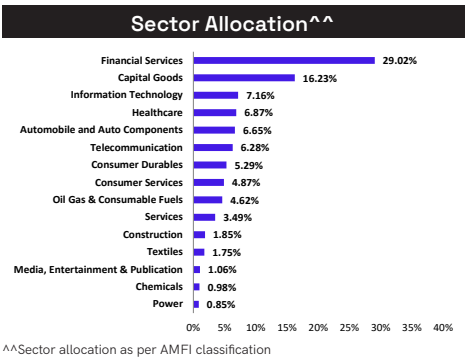
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments across market capitalization.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

##With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.



360 ONE QUANT FUND

(An open-ended equity scheme investing based on quant theme)



Investment Objective

The investment objective of the scheme is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities based on a quant theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Fund Manager Mr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

Fund Details

Date of Allotment	: November 29, 2021
Bloomberg Code	: -
Benchmark Index	: BSE 200 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹1,000 and in multiples of ₹1 thereafter
New Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Weekly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Fortnightly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: 1% - if redeemed/switched out, on or before 12 onths from the date of allotment
Entry Load	: NIL
Exit Load	: D-Mat Option Available
Dematerialization	: 1.05 times
Portfolio Turnover Ratio	

*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on June 30, 2025

Regular - Growth	: ₹ 19.9432
Regular - IDCW	: ₹ 19.9432

AUM as on June 30, 2025

Net AUM	: ₹ 767.98 crore
Monthly Average AUM	: ₹ 737.81 crore

Total Expense Ratio

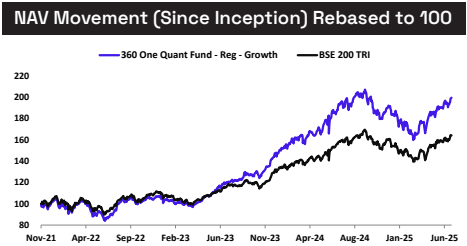
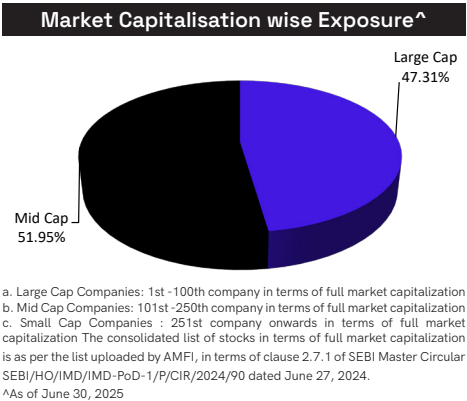
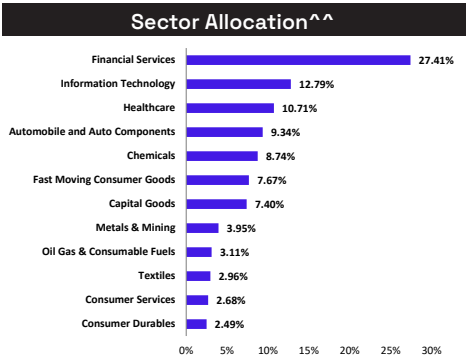
Regular Plan	: 1.95% p.a.
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Total Expense Ratio is as on the last business day of the month.

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	17.25%	13.78%
Sharpe Ratio	1.40	1.06
Portfolio Beta	1.20	1.00
R Squared	0.92	NA
Treynor	1.68	1.21

Portfolio as on June 30, 2025		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Bharat Electronics Limited	Capital Goods	3.67
Coforge Limited	Information Technology	3.60
UNO Minda Limited	Automobile and Auto Components	3.38
Muthoot Finance Limited	Financial Services	3.31
Abbott India Limited	Healthcare	3.25
HDFC Asset Management Company Limited	Financial Services	3.25
Schaeffler India Limited	Automobile and Auto Components	3.19
GlaxoSmithKline Pharmaceuticals Limited	Healthcare	3.13
Persistent Systems Limited	Information Technology	3.10
Coromandel International Limited	Chemicals	3.09
Tech Mahindra Limited	Information Technology	3.07
Divi's Laboratories Limited	Healthcare	3.06
Wipro Limited	Information Technology	3.01
Vedanta Limited	Metals & Mining	3.01
HDFC Life Insurance Company Limited	Financial Services	2.99
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.98
SBI Cards and Payment Services Limited	Financial Services	2.98
Hindustan Aeronautics Limited	Capital Goods	2.97
Bajaj Finance Limited	Financial Services	2.97
Page Industries Limited	Textiles	2.96
SRF Limited	Chemicals	2.95
Bajaj Finserv Limited	Financial Services	2.88
Power Finance Corporation Limited	Financial Services	2.87
HDFC Bank Limited	Financial Services	2.84
Marico Limited	Fast Moving Consumer Goods	2.78
Eicher Motors Limited	Automobile and Auto Components	2.78
UPL Limited	Chemicals	2.70
Jubilant Foodworks Limited	Consumer Services	2.68
Petronet LNG Limited	Oil Gas & Consumable Fuels	2.63
United Spirits Limited	Fast Moving Consumer Goods	2.50
Dixon Technologies (India) Limited	Consumer Durables	2.49
Varun Beverages Limited	Fast Moving Consumer Goods	2.40
Torrent Pharmaceuticals Limited	Healthcare	1.28
Hindustan Zinc Limited	Metals & Mining	0.94
Mazagon Dock Shipbuilders Limited	Capital Goods	0.76
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.48
REC Limited	Financial Services	0.34
Sub Total		99.25
Net Receivables / (Payables)		0.75
Portfolio Total		100.00



Scheme Performance								
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Quant Fund - Reg - Growth	7.24%	10,724	32.19%	23,119	-	-	21.23%	19,944
Benchmark*	5.61%	10,561	20.93%	17,692	-	-	14.81%	16,412
Additional Benchmark**	7.04%	10,704	17.87%	16,382	-	-	12.56%	15,287

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 29 November 2021; *BSE 200 TRI; **BSE Sensex TRI; Managed by the fund manager since 26 April 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

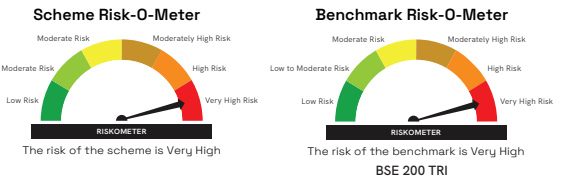
SIP - If you had invested ₹10,000 every month				
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	NA	4,30,000
Total Value as on June 30, 2025 (₹)	1,29,379	5,32,823	NA	6,75,589
Returns	14.95%	27.25%	NA	26.04%
Total Value of Benchmark: BSE 200 TRI (₹)	1,26,912	4,68,645	NA	5,82,585
Benchmark: BSE 200 TRI	10.95%	17.94%	NA	17.20%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,27,339	4,49,340	NA	5,55,671
Additional Benchmark: BSE Sensex TRI	11.64%	14.97%	NA	14.44%
(Inception date :29-Nov-2021) (First Installment date :01-Dec-2021)				

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments based on quant model

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.



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360

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360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND

(An open-ended Passive Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit, replicating/tracking the Nifty 50 index)

Investment Objective

The investment objective of scheme is to invest in stocks comprising the Nifty 50 Index in the same proportion as in the Index to achieve returns equivalent to the Total Returns Index of Nifty 50 Index (subject to tracking error), while offering deduction on such investment made in the scheme under section 80C of the Incometax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus. There is no assurance or guarantee that the investment objective of the Scheme would be achieved Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to avail Section 80C benefits.

Fund Manager Mr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

Fund Details

Date of Allotment	: December 28, 2022
Bloomberg Code	: -
Benchmark Index	: NIFTY 50 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹500 and in multiples of
New Purchase*	₹500 thereafter
Additional Purchase*	: ₹500 and in multiples of
	₹500 thereafter
Weekly SIP Option*	: ₹500 per instalment for
	a minimum period of 12
	weeks - Every Tuesday
Fortnightly	: ₹500 per instalment for
SIP Option**	a minimum period of 12
	fortnights - 2 nd and 16 th
	of every month
Monthly SIP Option	: ₹500 per instalment for
	a minimum period of 12
	months - Any date 1 st to
	28 th (Default - 7 th of every
	month)
Quarterly SIP Option	: ₹500 per instalment for
	a minimum period of 12
	quarters- Any date 1 st to
	28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Tracking Error	Regular Plan: 0.14%
Tracking Error	Direct Plan: 0.13%
Portfolio Turnover	
Ratio	: 0.07 times

*(subject to lock-in-period of 3 years from the date of allotment).
**Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

Tracking Difference

1 Year		Since Inception	
Regular	Direct	Regular	Direct
0.54%	0.29%	0.69%	0.44%

NAV as on June 30, 2025

Regular - Growth	: ₹ 14.2496
Regular - IDCW	: ₹ 14.2496

AUM as on June 30, 2025

Net AUM	: ₹ 88.71 crore
Monthly Average AUM	: ₹ 86.71 crore

Total Expense Ratio

Regular Plan	: 0.52% p.a.
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Total Expense Ratio is as on the last business day of the month.

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Portfolio as on June 30, 2025		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
*HDFC Bank Limited	Financial Services	13.09
*ICICI Bank Limited	Financial Services	8.77
*Reliance Industries Limited	Oil Gas & Consumable Fuels	8.74
*Infosys Limited	Information Technology	4.96
*Bharti Airtel Limited	Telecommunication	4.63
*Larsen & Toubro Limited	Construction	3.70
*ITC Limited	Fast Moving Consumer Goods	3.33
Tata Consultancy Services Limited	Information Technology	3.04
Axis Bank Limited	Financial Services	2.95
Kotak Mahindra Bank Limited	Financial Services	2.73
State Bank of India	Financial Services	2.71
Mahindra & Mahindra Limited	Automobile and Auto Components	2.42
Bajaj Finance Limited	Financial Services	2.11
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.75
Eternal Limited	Consumer Services	1.58
HCL Technologies Limited	Information Technology	1.58
Sun Pharmaceutical Industries Limited	Healthcare	1.55
Maruti Suzuki India Limited	Automobile and Auto Components	1.40
NTPC Limited	Power	1.37
Titan Company Limited	Consumer Durables	1.31
Bharat Electronics Limited	Capital Goods	1.30
Tata Motors Limited	Automobile and Auto Components	1.23
UltraTech Cement Limited	Construction Materials	1.21
Trent Limited	Consumer Services	1.19
Power Grid Corporation of India Limited	Power	1.17
Tata Steel Limited	Metals & Mining	1.14
Bajaj Finserv Limited	Financial Services	0.96
Grasim Industries Limited	Construction Materials	0.94
Jio Financial Services Limited	Financial Services	0.92
Adani Ports and Special Economic Zone Limited	Services	0.92
Tech Mahindra Limited	Information Technology	0.92
Asian Paints Limited	Consumer Durables	0.91
Hindalco Industries Limited	Metals & Mining	0.86
Shriram Finance Limited	Financial Services	0.85
JSW Steel Limited	Metals & Mining	0.83
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.82
Bajaj Auto Limited	Automobile and Auto Components	0.80
Coal India Limited	Oil Gas & Consumable Fuels	0.77
Nestle India Limited	Fast Moving Consumer Goods	0.76
HDFC Life Insurance Company Limited	Financial Services	0.75
Cipla Limited	Healthcare	0.73
SBI Life Insurance Company Limited	Financial Services	0.71
Dr. Reddy's Laboratories Limited	Healthcare	0.67
Eicher Motors Limited	Automobile and Auto Components	0.67
Wipro Limited	Information Technology	0.65
Apollo Hospitals Enterprise Limited	Healthcare	0.63
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.62
Adani Enterprises Limited	Metals & Mining	0.59
IndusInd Bank Limited	Financial Services	0.49
Hero MotoCorp Limited	Automobile and Auto Components	0.47

Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE ELSS Tax Saver Nifty 50 Index - Reg - Growth	6.96%	10,696	-	-	-	-	15.18%	14,252
Benchmark*	7.54%	10,754	-	-	-	-	16.00%	14,506
Additional Benchmark**	6.92%	10,692	-	-	-	-	15.83%	14,455

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 28 December 2022; *Nifty 50 TRI; **BSE Sensex 50 - TRI; Managed by the fund manager since 26 April 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP - If you had invested ₹10,000 every month

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	NA	NA	3,00,000
Total Value as on June 30, 2025 (₹)	1,27,417	NA	NA	3,62,550
Returns	11.77%	NA	NA	15.38%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,27,838	NA	NA	3,65,712
Benchmark: NIFTY 50 TRI	12.45%	NA	NA	16.12%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,27,379	NA	NA	3,64,462
Additional Benchmark: BSE Sensex 50 - TRI	11.71%	NA	NA	15.83%

(Inception date :28-Dec-2022) (First Installment date :01-Jan-2023)
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

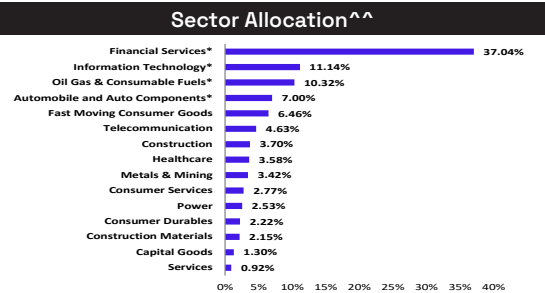
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Capital appreciation over long term;
- Investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of Nifty 50 Index, subject to tracking error while offering deduction under Section 80C of IT Act, 1961.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

Portfolio as on June 30, 2025 (Continued)		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Sub Total		99.18
Net Receivables / (Payables)		0.82
Portfolio Total		100.00

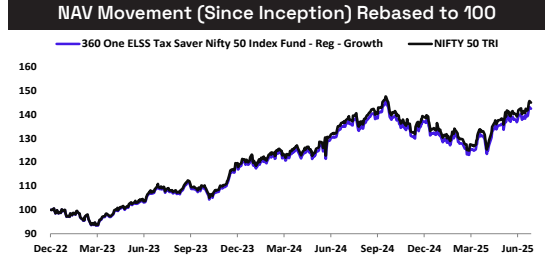
*Top 7 issuers.



^^Sector allocation as per AMFI classification
*Top 4 sectors exposure as a % of NAV

Group Allocation^	
Group Name	% of NAV
HDFC	13.84%
ICICI	8.77%
Mukesh Ambani	8.74%
Tata	8.52%
PSU	5.41%
Infosys	4.96%
Bharti	4.63%

^ Top 7 groups exposure as a % of NAV



360 ONE BALANCED HYBRID FUND

(An open ended balanced scheme investing in equity and debt instruments)

Investment Objective

The Investment Objective of the fund is to generate long term capital appreciation/income by investing in equity and debt instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Manager Equity

Mr. Mayur Patel

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

Co- Fund Manager Equity

Mr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

Fund Manager Debt

Mr. Milan Mody

Mr. Mody has over 20 years of work experience in the Fixed Income market.

Co- Fund Manager Debt

Mr. Manumaharaj Saravanaraj

Mr. Saravanaraj has over 1 year of work experience. He has done research in Tracks Telecom, Textile and IT sectors.

Fund Details

Date of Allotment	: September 25, 2023
Bloomberg Code	: -
Benchmark Index	: Nifty 50 Hybrid Composite Debt 50:50 Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 and in multiples of ₹1 thereafter
Weekly SIP Option**	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option**	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1000 per instalment for a minimum period of 6 quarters - Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: - Redemption / switch-out of 10% of Units allotted on or before completion of 12 months from the date of allotment- NIL exit load. - Redemption/ switch out in excess of the 10% of Units allotted on or before completion of 12 months from the date of allotment -1.00% exit load. - Nil - if redeemed / switched out after 12 months from the date of allotment
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.60 times

**Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on June 30, 2025

Regular - Growth	: ₹ 12.7726
Regular - IDCW	: ₹ 12.7726

Equity Portfolio as on June 30, 2025

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	2.81
ICICI Bank Limited	Financial Services	1.99
Bajaj Finance Limited	Financial Services	1.81
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.76
Coforge Limited	Information Technology	1.62
Divi's Laboratories Limited	Healthcare	1.50
Tata Motors Limited	Automobile and Auto Components	1.37
Dixon Technologies (India) Limited	Consumer Durables	1.34
Indus Towers Limited	Telecommunication	1.33
Eternal Limited	Consumer Services	1.32
SBI Cards and Payment Services Limited	Financial Services	1.24
Bharti Airtel Limited	Telecommunication	1.21
Premier Energies Limited	Capital Goods	1.21
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.19
Multi Commodity Exchange of India Limited	Financial Services	1.17
Cummins India Limited	Capital Goods	1.16
Hitachi Energy India Limited	Capital Goods	1.16
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.05
InterGlobe Aviation Limited	Services	1.04
Hindustan Aeronautics Limited	Capital Goods	0.99
Larsen & Toubro Limited	Construction	0.98
CG Power and Industrial Solutions Limited	Capital Goods	0.95
APL Apollo Tubes Limited	Capital Goods	0.94
Cohance Lifesciences Limited	Healthcare	0.90
Tech Mahindra Limited	Information Technology	0.89
Infosys Limited	Information Technology	0.86
REC Limited	Financial Services	0.83
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	0.79
Page Industries Limited	Textiles	0.76
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.71
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.68
Aavas Financiers Limited	Financial Services	0.66
Saregama India Limited	Media, Entertainment & Publication	0.61
Blue Dart Express Limited	Services	0.60
Abbott India Limited	Healthcare	0.55
Vedant Fashions Limited	Consumer Services	0.54
Bandhan Bank Limited	Financial Services	0.50
Sumitomo Chemical India Limited	Chemicals	0.48
Timken India Limited	Capital Goods	0.48
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.48
Capital Small Finance Bank Limited	Financial Services	0.47
Titan Company Limited	Consumer Durables	0.44
SIS Limited	Consumer Services	0.44
Global Health Limited	Healthcare	0.40
NTPC Limited	Power	0.33
Kirloskar Ferrous Industries Limited	Metals & Mining	0.26
Vodafone Idea Limited	Telecommunication	0.25
Sub Total		45.06

Debt Portfolio as on June 30, 2025

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		
7.1% Government of India	SOVEREIGN	4.75
7.37% Government of India	SOVEREIGN	2.99
7.32% Government of India	SOVEREIGN	2.42
7.06% Government of India	SOVEREIGN	1.77
7.1% Government of India	SOVEREIGN	0.60
5.63% Government of India	SOVEREIGN	0.57
Non-Convertible Debentures/Bonds		
7.46% REC Limited	CRISIL AAA	4.09
7.96% Mindspace Business Parks REIT	CRISIL AAA	2.94
7.73% Embassy Office Parks REIT	CRISIL AAA	2.93
7.73% Tata Capital Housing Finance Limited	CRISIL AAA	2.92
7.45% Power Finance Corporation Limited	CRISIL AAA	2.92
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.86
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	2.34
7.9% LIC Housing Finance Limited	CRISIL AAA	2.33
7.78% Sundaram Home Finance Limited	ICRA AAA	2.33
6.75% Sikka Ports and Terminals Limited	CRISIL AAA	2.29
7.77% HDFC Bank Limited	CRISIL AAA	1.75
8% Bajaj Finance Limited	CRISIL AAA	1.73
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.18
8.9% Shriram Finance Limited	CRISIL AA+	1.18
7.87% LIC Housing Finance Limited	CRISIL AAA	1.18
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	1.18
7.35% Embassy Office Parks REIT	CRISIL AAA	1.15
HDB Financial Services Limited	CRISIL AAA	0.71
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.47
TREPS##		1.64
Sub Total		40.13
Net Receivables / (Payables)		1.71
Portfolio Total		100.00

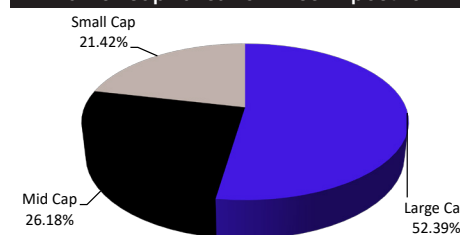
ZCB - Zero Coupon Bond

Sector Allocation^^



^^Sector allocation as per AMFI classification

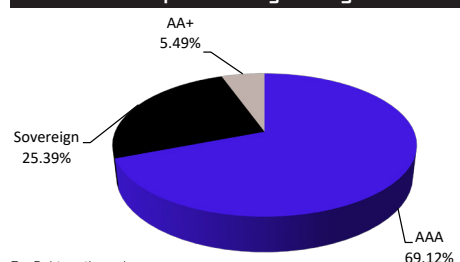
Market Capitalisation wise Exposure^



For Equity portion only
a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies: 251st company onwards in terms of full market capitalization
The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 2.7.1 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

^As of June 30, 2025

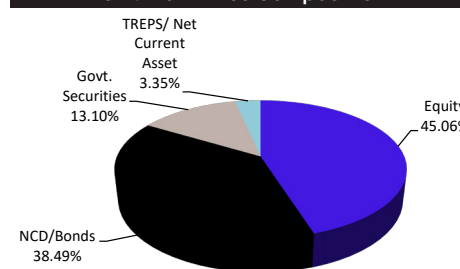
Composition by Rating^



For Debt portion only

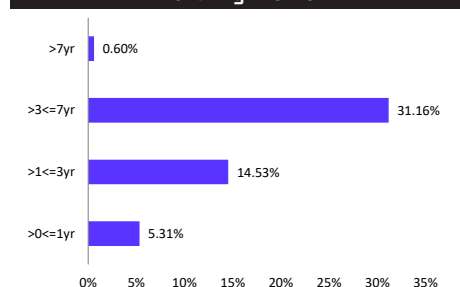
^As of June 30, 2025

Instrument Wise Composition ^



^As of June 30, 2025

Maturity Profile^



^As of June 30, 2025

AUM as on June 30, 2025

Net AUM	: ₹ 872.34 crore
Monthly Average AUM	: ₹ 863.06 crore

Total Expense Ratio

Regular Plan	: 1.95% p.a.
Total Expense Ratio is as on the last business day of the month.	

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Statistical Debt Indicators

Annualised Portfolio YTM	: 6.699%
Macaulay Duration	: 2.5633 years
Residual Maturity	: 2.8950 years

Scheme Performance								
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Balanced Hybrid Fund - Reg - Growth	5.72%	10,572	-	-	-	-	14.88%	12,773
Benchmark*	8.50%	10,850	-	-	-	-	13.03%	12,413
Additional Benchmark**	7.54%	10,754	-	-	-	-	17.26%	13,243

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ` is based on standard investment of ₹10,000; Since Inception date is 25 September 2023; *Nifty 50 Hybrid Composite Debt 50:50 Index; **Nifty 50 TRI; Managed by the fund manager since 25 September 2023 and co-fund manager with effect from 21 February, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

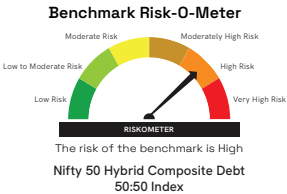
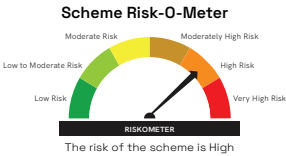
SIP - If you had invested ₹10,000 every month				
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	NA	NA	2,10,000
Total Value as on June 30, 2025 (₹)	1,24,888	NA	NA	2,32,147
Returns	7.71%	NA	NA	11.46%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,26,696	NA	NA	2,32,466
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	10.61%	NA	NA	11.62%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,27,759	NA	NA	2,37,345
Additional Benchmark: Nifty 50 TRI	12.32%	NA	NA	14.11%
(Inception date :25-Sep-2023) (First Installment date :01-Oct-2023)				

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- To create wealth and income in the long term;
- Investment in equity and equity-related securities and fixed income instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.



360 ONE DYNAMIC BOND FUND

An open-ended dynamic debt scheme investing across duration.
A relatively high interest rate risk and relatively high credit risk.

asset
360
ONE

Investment Objective

The investment objective of the scheme is to generate income and long term gains by investing in a range of debt and money market instruments of various maturities. The scheme will seek to flexibly manage its investment across the maturity spectrum with a view to optimize the risk return proposition for the investors.

Fund Manager Mr. Milan Mody

Mr. Mody has over 20 years of work experience in the Fixed Income market.

Co- Fund Manager Mr. Manumaharaj Saravanaraj

Mr. Saravanaraj has over 1 year of work experience. He has done research in Tracks Telecom, Textile and IT sectors.

Fund Details

Date of Allotment	: June 24, 2013
Bloomberg Code	: IIFDBDBIN
Benchmark Index	: CRISIL Dynamic Bond A-III Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application New Purchase	: ₹10,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,500 per instalment for a minimum period of 4 quarters - Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Asset Allocation	:
Debt Market	: 0% to 100%
Money Market	: 0% to 100%
REITs & InvITs	: 0% to 10%

*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on June 30, 2025

Regular Plan Growth	: ₹ 22.6893
#Regular Plan Bonus	: ₹ 22.6892
Regular Quarterly IDCW	: ₹ 21.8953
#Regular Half Yearly IDCW	: ₹ 21.8951
#Regular Monthly IDCW	: ₹ 12.9447

#Note: Bonus plan and Monthly & Half yearly Dividend payout options are discontinued no new investors can invest in the said option, existing investors remain invested in the said options.

AUM as on June 30, 2025

Net AUM	: ₹ 681.45 crore
Monthly Average AUM	: ₹ 683.23 crore

Total Expense Ratio

Regular Plan	: 0.52% p.a.
---------------------	--------------

Total Expense Ratio is as on the last business day of the month.

Statistical Debt Indicators

Annualised Portfolio YTM	: 7.0206%
Macaulay Duration	: 5.0648 years
Residual Maturity	: 6.7921 years

Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on June 30, 2025		
Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		
Embassy Office Parks REIT	Realty	4.86
Capital Infra Trust	Construction	2.88
Mindspace Business Parks REIT	Realty	1.05
Brookfield India Real Estate Trust	Realty	0.97
Debt Instruments		
Government Securities		48.80
7+B16:C41.26% Government of India	SOVEREIGN	12.36
7.18% Government of India	SOVEREIGN	6.90
7.41% Government of India	SOVEREIGN	4.70
7.6% State Government Securities	SOVEREIGN	3.86
7.64% State Government Securities	SOVEREIGN	3.86
7.23% Government of India	SOVEREIGN	3.85
6.54% Government of India	SOVEREIGN	3.72
7.71% State Government Securities	SOVEREIGN	2.34
7.71% State Government Securities	SOVEREIGN	2.33
7.74% State Government Securities	SOVEREIGN	1.56
7.74% State Government Securities	SOVEREIGN	1.55
7.66% State Government Securities	SOVEREIGN	1.02
7.69% State Government Securities	SOVEREIGN	0.76
Non-Convertible Debentures/Bonds		37.52
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.39
8.0% LIC Housing Finance Limited	CRISIL AAA	3.82
7.8% HDFC Bank Limited	CRISIL AAA	3.81
7.73% Embassy Office Parks REIT	CRISIL AAA	3.75
8.05% PNB Housing Finance Limited	CARE AA+	3.73
8.2% Muthoot Finance Limited	CRISIL AA+	3.67
9.25% SK Finance Limited	ICRA AA-	3.66
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.27
8.9% Shriram Finance Limited	CRISIL AA+	2.26
7.87% LIC Housing Finance Limited	CRISIL AAA	2.26
6.75% Sikka Ports and Terminals Limited	CRISIL AAA	2.20
8.41% Housing & Urban Development Corporation	ICRA AAA	1.55
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.15
Corporate Debt Market Development Fund		0.32
Corporate Debt Market Development Fund		0.32
TREPS##		1.51
Sub Total		1.51
Net Receivables / (Payables)		2.08
Portfolio Total		100.00

IDCW Declared - Monthly IDCW Plan

Date	Face Value (₹)	Gross IDCW (₹) (Per Unit)	Regular Plan NAV (₹) (Ex-IDCW)	Direct Plan NAV (₹) (Ex-IDCW)
24-Jun-25	10	0.05	12.9887	14.0028
27-May-25	10	0.05	13.0529	14.0655
29-Apr-25	10	0.05	12.9538	13.9521
Quarterly IDCW Plan				
04-Jun-15	10	0.40	11.4678	11.5708
HalfYearly IDCW Plan				
04-Jun-15	10	0.40	11.4678	

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. Monthly IDCW is not assured and is subject to availability of distributable surplus.

Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Dynamic Bond Fund - Reg - Growth	10.52%	11,052	8.39%	12,737	7.16%	14,136	7.23%	20,102	7.06%	22,702
Benchmark*	9.36%	10,936	8.44%	12,756	6.13%	13,464	7.87%	21,338	7.82%	24,740
Additional Benchmark**	11.08%	11,108	9.20%	13,025	5.48%	13,061	6.96%	19,605	6.57%	21,504

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 24-June-2013; * CRISIL Dynamic Bond A-III Index, ** CRISIL 10yr Gilt Index

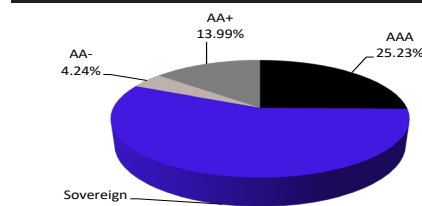
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Income and long term gains
- Investment in a range of debt and money market instruments of various maturities

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

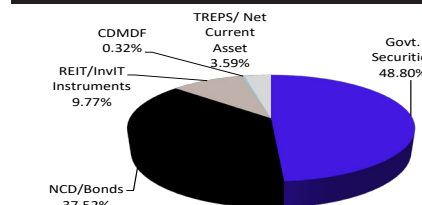
##With effect from November 05, 2018, Triparty Repo has replaced CBOs for all schemes with provisions to invest in CBLO.

Composition by Rating^



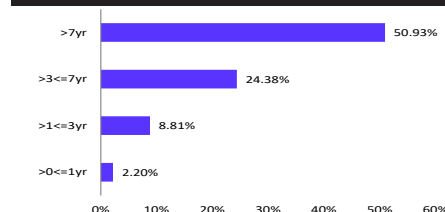
^As of June 30, 2025

Instrument Wise Composition^



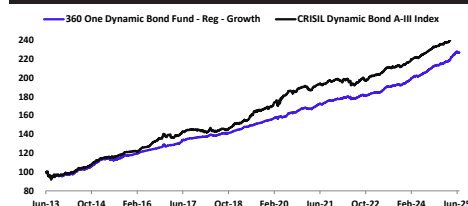
^As of June 30, 2025

Maturity Profile^



^As of June 30, 2025

NAV Movement (Since Inception) Rebased to 100



360 ONE LIQUID FUND

(An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

asset
360
ONE

Investment Objective

To provide liquidity with reasonable returns commensurate with low risk through a portfolio of money market and debt securities with residual maturity of up to 91 days. However, there can be no assurance that the investment objective of the scheme will be achieved.

Fund Manager Mr. Milan Mody

Mr. Mody has over 20 years of work experience in the Fixed Income market.

Co-Fund Manager Mr. Manumaharaj Saravanaraj

Mr. Saravanaraj has over 1 year of work experience. He has done research in Tracks Telecom, Textile and IT sectors.

Fund Details

Date of Allotment	: November 13, 2013
Benchmark Index	: CRISIL Liquid Debt A-I Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹5,000 and in multiples of ₹1 thereafter
New Purchase	: ₹1000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,500 per instalment for a minimum period of 4 quarters - Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: NIL
Investor exit upon Subscription	: Exit load as a % of redemption proceeds
Day 1	: 0.0070%
Day 2	: 0.0065%
Day 3	: 0.0060%
Day 4	: 0.0055%
Day 5	: 0.0050%
Day 6	: 0.0045%
Day 7 Onwards	: 0.0000%
Dematerialization	: D-Mat Option Available
Asset Allocation	: 0.0050%
Money market and debt instruments with residual maturity up to 91 days	: 0% to 100%

*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on June 30, 2025

Regular Plan Growth	: ₹ 2010.4795
Regular Plan Weekly IDCW	: ₹ 1005.9137
Regular Plan Daily IDCW	: ₹ 1000.5452

AUM as on June 30, 2025

Net AUM	: ₹ 882.77 crore
Monthly Average AUM	: ₹ 882.70 crore

Total Expense Ratio

Regular Plan	: 0.32% p.a.
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Total Expense Ratio is as on the last business day of the month.

Statistical Debt Indicators

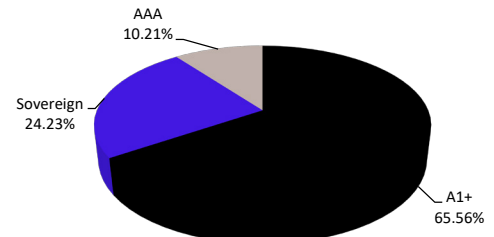
Annualised Portfolio YTM	: 5.7584%
Macaulay Duration	: 0.1304 years
Residual Maturity	: 0.1309 years

Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on June 30, 2025

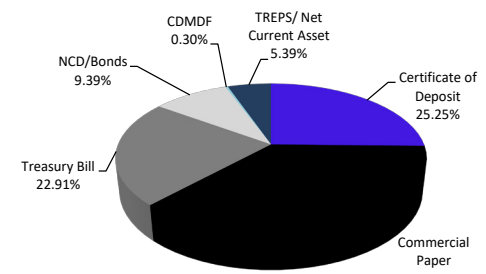
Company Name	Rating	% to Net Assets
Debt Instruments		
Certificate of Deposit		
Canara Bank	CRISIL A1+	5.61
IDFC First Bank Limited	CRISIL A1+	5.59
Axis Bank Limited	CRISIL A1+	8.44
Punjab National Bank	CRISIL A1+	5.61
Commercial Paper		
Reliance Jio Infocomm Limited	CRISIL A1+	5.64
NTPC Limited	ICRA A1+	5.64
Reliance Retail Ventures Limited	CRISIL A1+	2.83
Reliance Jio Infocomm Limited	CRISIL A1+	2.82
Aditya Birla Capital Limited	CRISIL A1+	2.82
Godrej Industries Limited	CRISIL A1+	2.82
Axis Finance Limited	CRISIL A1+	2.81
Small Industries Dev Bank of India	CRISIL A1+	2.80
Indian Oil Corporation Limited	ICRA A1+	2.80
Godrej Finance Limited	CRISIL A1+	2.80
Bajaj Finance Limited	CRISIL A1+	2.79
Treasury Bill		
182 Days Tbill	SOVEREIGN	16.85
91 Days Tbill	SOVEREIGN	6.00
Non-Convertible Debentures/Zero Coupon Bonds		
7.2% National Bank For Agriculture and Rural Development	ICRA AAA	3.97
5.7% National Bank For Agriculture and Rural Development	CRISIL AAA	3.96
7.65% Bajaj Housing Finance Limited	CRISIL AAA	1.70
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund		0.30
TREPS##		10.41
Sub Total		10.41
Net Receivables / (Payables)		-5.02
Portfolio Total		100.00

Composition by Rating^



^As of June 30, 2025

Instrument Wise Composition^



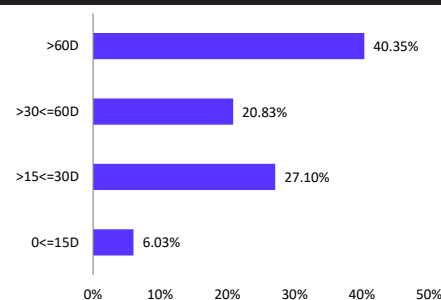
^As of June 30, 2025

Scheme Performance

Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Liquid Fund - Reg - Growth	5.56%	10,011	5.55%	10,023	6.18%	10,051	6.40%	10,160	6.82%	10,338
Benchmark*	5.65%	10,011	5.62%	10,023	6.07%	10,050	6.51%	10,162	6.90%	10,342
Additional Benchmark**	2.58%	10,005	4.36%	10,018	5.62%	10,046	8.84%	10,220	8.09%	10,401
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Liquid Fund - Reg - Growth	6.98%	10,698	6.81%	12,187	5.32%	12,959	5.85%	17,664	6.19%	20,106
Benchmark*	7.07%	10,707	6.97%	12,241	5.60%	13,134	6.21%	18,277	6.61%	21,048
Additional Benchmark**	7.83%	10,783	7.14%	12,301	5.58%	13,120	6.35%	18,521	6.65%	21,143

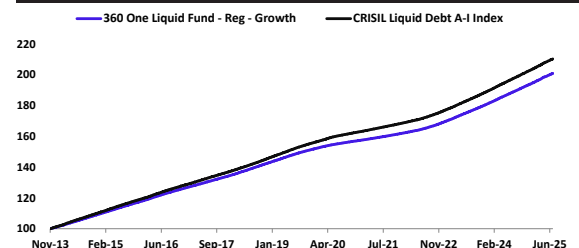
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; * CRISIL Liquid Debt A-I Index, ** CRISIL 1 Year T-Bill Index.

Maturity Profile^



^As of June 30, 2025

NAV Movement (Since Inception) Rebased to 100



THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Income over short term horizon
- Investments in money market and short term debt instruments, with maturity not exceeding 91 days

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



360 ONE Gold ETF

(An open-ended exchange traded fund replicating/tracking domestic prices of Gold.)

Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Fund Manager Mr. Rahul Khetawat

Mr. Khetawat has over 14 years of experience of handling multiple asset classes including Forex.

Fund Details

Date of Allotment : March 07, 2025
Benchmark Index : Domestic Prices of Gold
Plans Offered : The Scheme does not offer any Plans for investment.

Options Offered : The Scheme does not offer any Options for investment.

Minimum Application : lot of 1 unit and in multiples thereof
New Purchase : lot of 1 unit and in multiples thereof

Additional Purchase : lot of 1 unit and in multiples thereof

Entry Load : NIL
Exit Load : NIL
Dematerialization : D-Mat Option Available
Exchange Listed : NSE,BSE
Exchange Symbol/ Scrip Code : GOLD360, 544375

ISIN : INF579M01BB5
Asset Allocation :
Gold and gold related instrument : 95% to 100%
Debt Market : 0% to 5%
Money Market : 0% to 5%
Tracking Error : 0.78%

NAV as on June 30, 2025

360 ONE Gold ETF : ₹ 94.8095

AUM as on June 30, 2025

Net AUM : ₹ 14.97 crore
Monthly Average AUM : ₹ 15.18 crore

Total Expense Ratio

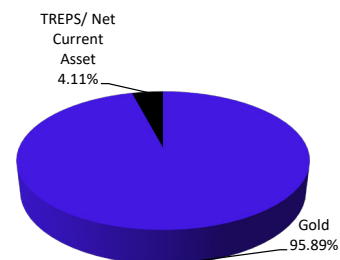
Regular Plan : 0.43% p.a.

Total Expense Ratio is as on the last business day of the month.

Portfolio as on June 30, 2025

Company Name	% to Net Assets
Gold	95.89
Gold	95.89
TREPS##	1.47
Sub Total	1.47
Net Receivables / (Payables)	2.64
Portfolio Total	100.00

Instrument Wise Composition^



^As of June 30, 2025

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Long term capital appreciation;
- Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



360 ONE Silver ETF

(An open-ended exchange traded fund replicating/tracking domestic prices of Silver.)

Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical Silver in domestic prices, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Fund Manager Mr. Rahul Khetawat

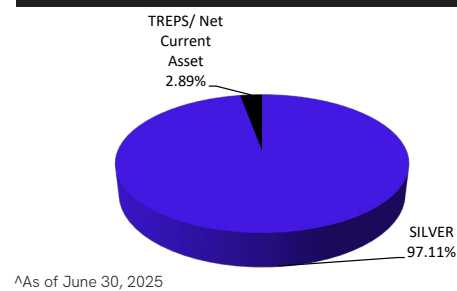
Mr. Khetawat has over 14 years of experience of handling multiple asset classes including Forex.

Fund Details

Date of Allotment	: March 28, 2025
Benchmark Index	: Domestic Prices of Silver
Plans Offered	The Scheme does not offer any Plans for investment.
Options Offered	The Scheme does not offer any Options for investment.
Minimum Application New Purchase	: lot of 1 unit and in multiples thereof
Additional Purchase	: lot of 1 unit and in multiples thereof
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Exchange Listed	: NSE, BSE
Exchange Symbol/ Scrip Code	: SILVER360, 544389
ISIN	: INF579M01BC3
Asset Allocation Silver and Silver related instrument	: 95% to 100%
Debt Market	: 0% to 5%
Money Market	: 0% to 5%
Tracking Error	: 0.83%

Portfolio as on June 30, 2025	
Company Name	% to Net Assets
Silver	97.11
Silver	97.11
Net Receivables / (Payables)	2.89
Portfolio Total	100.00

Instrument Wise Composition^



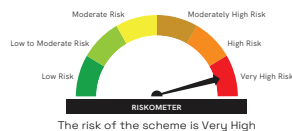
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- To create wealth and income in the long term;
- Returns that are in line with the performance of Silver over the long term, subject to tracking errors.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



NAV as on June 30, 2025

360 ONE Silver ETF : ₹ 105.3987

AUM as on June 30, 2025

Net AUM : ₹ 8.81crore
Monthly Average AUM : ₹ 8.39 crore

Total Expense Ratio

Regular Plan : 0.41% p.a.

Total Expense Ratio is as on the last business day of the month.

POTENTIAL RISK CLASS OF A SCHEME

360 ONE Asset Management Limited has positioned its debt schemes in terms of PRC matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme). Accordingly, the debt schemes of the Mutual Fund shall be placed in PRC matrix as follows:

Credit Risk of scheme → Interest Rate Risk of the Scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A - I NIL	B - I 360 ONE Liquid Fund	C - I NIL
Moderate (Class II)	A - II NIL	B - II NIL	C - I NIL
Relatively High (Class III)	A - III NIL	B - III NIL	C - III 360 ONE Dynamic Bond Fund

GLOSSARY OF TERMS

FUND MANAGER	An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
APPLICATION AMOUNT FOR FRESH SUBSCRIPTION	This is the minimum investment amount for a new investor in a mutual fund scheme.
MINIMUM ADDITIONAL AMOUNT	This is the minimum investment amount for an existing investor in a mutual fund scheme.
YIELD TO MATURITY	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.
SIP	SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.
NAV	The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.
BENCHMARK	A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.
ENTRY LOAD	A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1 %, the investor will enter the fund at ₹ 101.
EXIT LOAD	Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹99 per unit.
MODIFIED DURATION	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
STANDARD DEVIATION	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
SHARPE RATIO	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
BETA	Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
R-SQUARED	R-squared measures the relationship between a portfolio and its benchmark index. It measures the correlation of the portfolio's returns to the benchmark's returns.
TREYNOR RATIO	Developed by Jack Treynor, the Treynor ratio (also known as the "reward-to-volatility ratio") attempts to measure how well an investment has compensated its investors given its level of risk. The Treynor ratio relies on beta, which measures an investment's sensitivity to market movements, to gauge risk.
AUM	AUM or assets under management refers to the recent I updated cumulative market value of investments managed by a mutual fund or any investment firm.
TRACKING ERROR	Means the annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the Scheme.
TRACKING DIFFERENCE	Means the annualized difference of daily returns between the index and the NAV of the Scheme.
HOLDINGS	The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
NATURE OF SCHEME	The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
RATING PROFILE	Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.
IDCW	Dividend option is renamed as Income Distribution cum Capital Withdrawal (IDCW) option for all Schemes effective from April 1, 2021

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

DISCLAIMER

Disclaimer

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