

### Comparative table containing details of Hybrid Scheme of 360 ONE Mutual Fund

Sr.	Name & Type of the Scheme	Indicative Asset Allocation of the Scheme			Investment Objective	AUM as on July 31, 2025 (Rs. Crore)	No of Folios as on July 31, 2025
1.	360 ONE Balanced Hybrid Fund (An open ended balanced scheme investing in equity and debt instruments)	Instruments	Indicative Allocation (% of Net assets)		The Investment Objective of the fund is to generate long term capital appreciation/income by investing in equity and debt instruments.	864.67	5,463.00
			Minimum	Maximum			
		Equity or Equity Related Instruments across market capitalization	40%	60%			
		Debt and money market instruments	40%	60%	Low to Moderate Risk		