

| SCHEME SUMMARY DOCUMENT |  |  |
|-------------------------|--|--|
| Fields                  |  |  |
| 1                       | Fund Name  | 360 ONE Flexicap Fund  |
| 2                       | Option Names (Regular & Direct)                  | Regular Plan-Growth Regular Plan - IDCW Payout Regular Plan - IDCW Reinvestment Direct Plan-Growth Direct Plan - IDCW Payout Direct Plan - IDCW Reinvestment   |
| 3                       | Fund Type  | Open Ended   |
| 4                       | Riskometer (At the time of Launch)               | Very High  |
| 5                       | Riskometer (as on Date)                          | Very High  |
| 6                       | Category as Per SEBI Categorization Circular     | Flexicap Fund  |
| 7                       | Potential Risk Class (as on date)                | -  |
| 8                       | Description, Objective of the scheme             | 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   |
| 9                       | Stated Asset Allocation                          | Equity or Equity Related Instruments across market capitalization (including derivatives and covered call) - 65-100% Listed Preference - 0-10% Debt and money market instruments - 0-35% Units issued by REITS and Invits - 0-10%  |
| 10                      | Face Value                                       | Rs. 10 Per unit  |
| 11                      | NFO Open Date                                    | 12 Jun 2023  |
| 12                      | NFO Close date                                   | 26 Jun 2023  |
| 13                      | Allotment Date                                   | 30 Jun 2023  |
| 14                      | Reopen Date                                      | 06 Jul 2023  |
| 15                      | Maturity Date (For closed-end funds)             | NA   |
| 16                      | Benchmark (Tier 1)                               | S&P BSE 500 TRI  |
| 17                      | Benchmark (Tier 2)                               | -  |
| 18                      | Fund Manager Name                                | Mr. Mayur Patel  |
| 19                      | Fund Manager Type (Primary/Comanage/Description) | Primary/ Equity  |
| 20                      | Fund Manager From Date                           | 30 Jun 2023  |
| 21                      | Annual Expense (Stated maximum)                  | Regular 2.34, Direct 0.45  |
| 22                      | Exit Load (if applicable)                        | For redemption/switched-out of units before 365 days from the date of allotment - 1% of the applicable NAV For redemption/switch-out of units on or after 365 days from the date of allotment - NIL  |
| 23                      | Custodian  | Deutsche Bank AG   |
| 24                      | Auditor  | PricewaterhouseCoopers Pvt Ltd   |
| 25                      | Registrar  | Computer Age Management Services Limited (CAMS)  |
| 26                      | RTA Code (To be phased out)                      | IFCDG IFCDP IFCDR IFCRG IFCRP IFCRR  |
| 27                      | Listing Details                                  | Not Listed.  |
| 28                      | ISINs  | INF579M01AP7 INF579M01AQ5 INF579M01AR3 INF579M01AS1 INF579M01AT9 INF579M01AU7  |
| 29                      | AMFI Codes (To be phased out)                    | 151799 151797 151796 151798  |
| 30                      | SEBI Codes                                       | 360O/O/E/FCF/23/02/0006  |
| 31                      | Minimum Application Amount                       | 1000   |
| 32                      | Minimum Application Amount in multiples of Rs.   | 1  |
| 33                      | Minimum Additional Amount                        | 1000   |
| 34                      | Minimum Additional Amount in multiples of Rs.    | 1  |
| 35                      | Minimum Redemption Amount in Rs.                 | 1000   |
| 36                      | Minimum Redemption Amount in Units               | NA   |
| 37                      | Minimum Balance Amount (if applicable)           | NA   |
| 38                      | Minimum Balance Amount in Units (if applicable)  | NA   |
| 39                      | Max Investment Amount                            | NA   |
| 40                      | Minimum Switch Amount (if applicable)            | NA   |
| 41                      | Minimum Switch Units                             | NA   |
| 42                      | Switch Multiple Amount (if applicable)           | NA   |
| 43                      | Switch Multiple Units (if applicable)            | NA   |
| 44                      | Max Switch Amount                                | NA   |
| 45                      | Max Switch Units (if applicable)                 | NA   |
| 46                      | Swing Pricing (if applicable)                    | NA   |
| 47                      | Side-pocketing (if applicable)                   | Provision enabled, no segregated portfolio.  |
| 48                      | SIP SWP & STP Details: Frequency                 | SIP- Weekly,Fortnightly,Monthly,Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly  |
| 49                      | SIP SWP & STP Details: Minimum amount            | SIP-1000 STP-1000 SWP - 1000   |
| 50                      | SIP SWP & STP Details: In multiple of            | SIP-1 STP-1  |
| 51                      | SIP SWP & STP Details: Minimum Instalments       | SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 6 STP - 6   |
| 52                      | SIP SWP & STP Details: Dates                     | SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly - the STP Days shall be Monday to Friday, Default day - Tuesday; STP Fortnightly - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Date shall be 1st to 28th of the month, Default Date - 7 SWP - 1,7,14,21 of every month |

| Fields |  |    |
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| 53     | SIP SWP & STP Details: Maximum Amount (if any) | NA |