

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	360 ONE Balanced Hybrid 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)	High
6	Category as Per SEBI Categorization Circular	Balanced Hybrid Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Equity or Equity Related Instruments across market capitalization - 40%-60% Debt and money market instruments - 40%-60%
10	Face Value	Rs. 10 Per unit
11	NFO Open Date	04 Sep 2023
12	NFO Close date	18 Sep 2023
13	Allotment Date	25 Sep 2023
14	Reopen Date	03 Oct 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Mayur Patel, Mr Rohit Vaidyanathan, Mr. Milan Mody, Mr Manumaharaj Saravanara
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Mayur Patel - Primary/Equity, Mr Rohit Vaidyanathan - Co-manage/Equity, Mr. Milan Mody - Primary/Debt, Mr Manumaharaj Saravanara - Co-manage/Debt
20	Fund Manager From Date	25 Sep 2023, 04 Jun 2024, 25 Sep 2023, 04 Jun 2024
21	Annual Expense (Stated maximum)	Regular 2.01, Direct 0.45
22	Exit Load (if applicable)	• 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
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)	IBHRG IBHRP IBHRR IBHDG IBHDP IBHDR
27	Listing Details	Not Listed
28	ISINs	INF579M01AV5 INF579M01AW3 INF579M01AX1 INF579M01AY9 INF579M01AZ6 INF579M01BA7
29	AMFI Codes (To be phased out)	152073 152074 152075 152076
30	SEBI Codes	3600/O/H/BHF/23/07/0007
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

SCHEME SUMMARY DOCUMENT

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