

Fields	SCHEME SUMMARY DOCUMENT	
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)	BSE 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Mayur Patel, Mr Rohit Vaidyanathan
19	Fund Manager Type (Primary/Comanage/Description)	Primary/ Equity, Co-manage/Equity
20	Fund Manager From Date	30 Jun 2023, 04 Jun 2024
21	Annual Expense (Stated maximum)	Regular 2.07, Direct 0.40
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 - the SIP Days shall be any business day between Monday to Friday, Default day – Tuesday; SIP 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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA