Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	360 ONE Dynamic Bond Fund
2	Option Names (Regular & Direct)	Direct Growth Direct Monthly IDCW Regular Bonus# Regular Growth Option Regular Half Yearly IDCW# Regular Monthly IDCW# Regular Quarterly IDCW #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.
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Dynamic Bond
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Debt Market instruments - 0-100% Money Market Instruments - 0-100% Units issued by REITs &InvITs- 0-10%
10	Face Value	Rs. 10 Per unit
11	NFO Open Date	06 Jun 2013
12	NFO Close date	17 Jun 2013
13	Allotment Date	24 Jun 2013
14	Reopen Date	25-Jun-13
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Milan Mody
19	Fund Manager Type (Primary/Comanage/Description)	Primary/Debt
20	Fund Manager From Date	02-Mar-21
21	Annual Expense (Stated maximum)	Regular Plan : 0.52% p.a. Direct Plan : 0.27% p.a.
22	Exit Load (if applicable)	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)	DDDQ DDDRQ DDG DRDQ DRDRQ DRG
27	Listing Details	Not Listed
28	ISINs	INF579M01290 INF579M01324 INF579M01266 INF579M01217 INF579M01241 INF579M01183
29	AMFI Codes (To be phased out)	122717 122717 122715 122712 122712 122612
30	SEBI Codes	360O/O/D/DBF/13/02/0001
31	Minimum Application Amount	10000
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)	NA.
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	Weekly SIP - 1000 Fortnightly SIP - 1000 Monthly SIP-1000 Quarterly SIP- 1500 STP-1000 SWP - 1000
50	SIP SWP & STP Details: In multiple of	SIP-1 STP- 1 SWP- 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 4 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