

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | 360 ONE Liquid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2      | Option Names (Regular & Direct)                  | Direct Weekly IDCW - Re-investment & Payout Direct Growth Direct Daily IDCW - Re-investment Regular Daily IDCW - Re-investment Regular Growth Regular Weekly IDCW - Re-investment & Payout                                                                                                                                                                                                                                                                                                                                                 |
| 3      | Fund Type                                        | Open Ended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 4      | Riskometer (At the time of Launch)               | Low Risk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 5      | Riskometer (as on Date)                          | Low to Moderate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 6      | Category as Per SEBI Categorization Circular     | Liquid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7      | Potential Risk Class (as on date)                | B-I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 8      | Description, Objective of the scheme             | To provide liquidity with reasonable returns commensurate with low risk through a portfolio of money market and debt securities with residual maturity of up to 91 days. However, there can be no assurance that the investment objective of the scheme will be achieved                                                                                                                                                                                                                                                                   |
| 9      | Stated Asset Allocation                          | Money market and debt instruments with residual maturity up to 91 days (including floating rate debt instruments and securitized debt) - 0-100%                                                                                                                                                                                                                                                                                                                                                                                            |
| 10     | Face Value                                       | Rs. 10 Per unit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 11     | NFO Open Date                                    | 01 Nov 2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 12     | NFO Close date                                   | 12 Nov 2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 13     | Allotment Date                                   | 13 Nov 2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 14     | Reopen Date                                      | 13-Nov-13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 15     | Maturity Date (For closed-end funds)             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 16     | Benchmark (Tier 1)                               | CRISIL Liquid Debt A-I 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 0.32, Direct 0.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 22     | Exit Load (if applicable)                        | Exit load as a % of redemption proceeds Day 1: 0.0070% Day 2: 0.0065% Day 3: 0.0060% Day 4: 0.0055% Day 5: 0.0050% Day 6: 0.0045% Day 7 Onwards: 0.0000%                                                                                                                                                                                                                                                                                                                                                                                   |
| 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)                      | LDDRD LDDRW LDDW LDG LRDRD LRDRW LRDW LRG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 27     | Listing Details                                  | Not Listed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 28     | ISINs                                            | INF579M01688 INF579M01696 INF579M01639 INF579M01621 INF579M01563 INF579M01571 INF579M01514 INF579M01506                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 29     | AMFI Codes (To be phased out)                    | 125349 125343 125343 125345 125342 125337 125337 125259                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 30     | SEBI Codes                                       | 3600/O/D/LIF/13/05/0002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 31     | Minimum Application Amount                       | 5000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 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/ Bi-monthly                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP Weekly - 1000 SIP Fortnightly - 1000 SIP Monthly -1000 SIP Quarterly - 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 Monthly - 1,7,14,21 of every month SWP Bi-monthly - 13 of Bi-month |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |