

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	360 ONE Multi Asset Allocation 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	An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities, Gold/Silver related instruments and in units of REITs & InvITs
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Investment Objective of the Scheme is to provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity or Equity Related Instruments - 15%-35% Debt and money market instruments - 25%-50% Gold and Silver ETFs, Exchange Traded CommodityDerivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time - 25%-40% Units issued by REITs and Invits - 0%-10%
10	Face Value	Rs. 10 Per unit
11	NFO Open Date	30 Jul 2025
12	NFO Close date	13 Aug 2025
13	Allotment Date	20 Aug 2025
14	Reopen Date	22 Aug 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Mayur Patel, Mr. Ashish Ongari, Mr. Milan Mody, Mr. Rahul Khetawat
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Mayur Patel - Primary/Equity, Mr. Milan Mody - Primary/Debt, Mr. Rahul Khetawat - Primary/Commodity,Mr. Ashish Ongari - Co-Fund Manager/ Equity and Commodity
20	Fund Manager From Date	Fund Manager's from 20-08-2025,Co Fund Manager from 29-08-2025
21	Annual Expense (Stated maximum)	Regular 1.99, Direct 0.40
22	Exit Load (if applicable)	1. If units of the Scheme are redeemed/switched -out within 12 months from the date of allotment: • Upto 10% of the units: No exit load will be levied • Above 10% of the units: exit load of 1% will be levied 2. If units of the Scheme are redeemed/switched - out after 12 months from the date of allotment. No exit will be levied.
23	Custodian	Deutsche Bank AG
24	Auditor	PricewaterhouseCoo pers Pvt Ltd
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	MAFRG MAFRP MAFRR MAFDG MAFDP MAFDR
27	Listing Details	Not Listed
28	ISINs	INF579M01BM2 INF579M01BN0 INF579M01BJ8 INF579M01BK6 INF579M01BO8 INF579M01BL4
29	AMFI Codes (To be phased out)	153774 153773 153772 153775
30	SEBI Codes	360O/O/H /MAA/25/04/0011
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.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
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 SWP - 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 - fortnights triggered on 2nd & 16th of every month /Monthly - 7 th of every month/Quarterly - 7th of every quarter, 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

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53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable