Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	360 ONE Overnight 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 debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A - I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate reasonable returns commensurate with low risk and providing high level of liquidity, through investments made in debt and money market securities having maturity of 1 business day. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Overnight Securities - 0%-100%
10	Face Value	Rs. 1000 Per unit
11	NFO Open Date	01 Jul 2025
12	NFO Close date	09 Jul 2025
13	Allotment Date	10 Jul 2025
14	Reopen Date	14 Jul 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 1D Rate Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Milan Mody
19	Fund Manager Type (Primary/Comanage/Description)	Primary/Debt
20	Fund Manager From Date	10-Jul-2025
21	Annual Expense (Stated maximum)	Regular 0.15, Direct 0.07
22	Exit Load (if applicable)	Nil
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)	OVNRG OVNRP OVNRR OVNDG OVNDP OVNDR
27	Listing Details	Not Listed
28	ISINs	INF579M01BD1 INF579M01BE9 INF579M01BF6 INF579M01BG4 INF579M01BH2 INF579M01BI0
29	AMFI Codes (To be phased out)	153700 153701 153702 153703
30	SEBI Codes	360O/O/D /ONF/25/05/0010
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.	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
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable