

# MONTHLY FACTSHEET

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September 2025

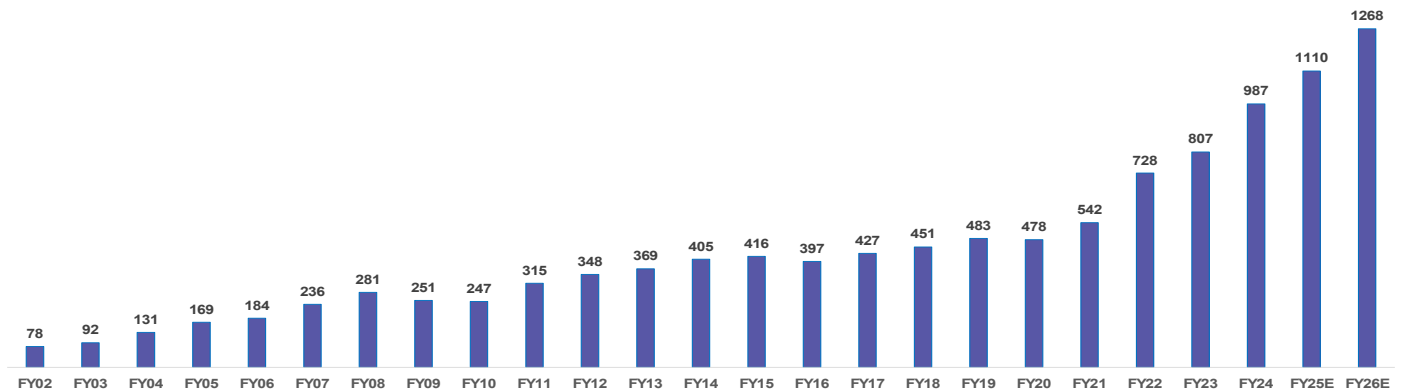
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# MONTHLY MARKET UPDATE

## Macro Economy & Event Update

Macro-Economic Indicators	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25
Consumption						
Two-wheeler sales (%YoY)		8.7	-3.4	2.2	-16.7	11.4
Passenger car sales (%YoY)*		1.9	-10.7	-5.8	-5.9	-4.3
Credit Card Outstanding (% YoY)		5.6	7.2	8.5	10.6	10.6
Industrial Sector						
Industrial Output (%YoY)		3.5	1.5	1.9	2.6	3.9
Manufacturing PMI	59.3	59.1	58.4	57.6	58.2	58.1
Railway freight Container Service (%YoY)			11.9	9.4	11.2	7.3
Energy Consumption (YoY)		2.1	-1.5	-4.9	2.2	6.7
Aviation Cargo (% YoY)			0.2	5.0	11.5	3.8
Inflation						
CPI (%YoY)		1.6	2.1	2.8	3.2	3.3
WPI (%YoY)		-0.6	-0.1	0.1	0.9	2.2
Deficit						
Fiscal Deficit (% of full year target)		29.9	17.9	0.8	11.9	100.5
Trade Deficit (\$ bn)		-27.4	-18.8	-22.1	-26.6	-21.5
Services						
Air passenger traffic: Domestic (% YoY)		-4.2	3.0	1.9	8.4	8.8
GST collections (Rs. Bn)	1863	1957	1846	2011	2367	1961
E-way Bill (Mn)		131.9	119.5	122.7	119.3	124.5
Direct tax collection (% YoY)		-18.5	-6.2	16.8	-3.0	15.2
Money & Banking						
Credit Growth (%YoY)		10.0	9.5	9.0	10.1	11.0
Industry Credit (%YoY)		6.0	5.5	4.8	6.6	7.8
Deposits (%YoY)		10.2	10.1	9.9	9.8	10.3
Currency in circulation (%YoY)				7.4	6.2	6.0
Forex reserves (\$bn)		690	698	691	688	668
INR/USD (month end)	87.9	87.6	85.5	85.5	85.1	85.6
10Y G-Sec yield (%)		6.4	6.4	6.3	6.4	6.6
Flows						
Net FPI flows: Equity (\$bn)	-4.0	-2.1	1.7	2.3	0.5	-0.4
Net FPI flows: Debt (\$bn)	1.4	0.1	0.1	0.2	-3.0	3.7
DII (\$bn)	9.5	7.1	8.5	7.9	3.3	4.3
Nifty EPS						



Source: Motilal Oswal Financial Services (MOFS). Future estimates are taken as the average values provided by MOFS, UBS, Kotak Securities.

\*Excluding TATA Motors.

# MONTHLY MARKET UPDATE

## Equity Market

### Indian Equity Markets: August 2025

India's benchmark equity indices declined for the second consecutive month, weighed down by a mixed corporate earnings season and the imposition of an additional 25% import tariff by the US on Indian exports, raising the overall tariff rate to 50%. Meanwhile, S&P Global Ratings upgraded India's sovereign credit rating to 'BBB' from 'BBB-', marking the first upgrade in nearly 18 years. Additionally, the government announced a potential revamp of the GST structure, which partially supported market sentiment.

The Nifty 50 and BSE Sensex indices posted monthly losses of 1.4% and 1.7%, respectively, in August 2025. Foreign Portfolio Investors (FPIs) were net sellers for the second consecutive month in August 2025. FPIs net sold US\$4.0 billion, while Domestic Institutional Investors (DII) bought US\$9.5 billion during the month. So far, steady inflows from domestic institutional investors, notably mutual funds, have helped cushion the impact from net selling by foreign portfolio investors (FPIs).

The broader market indices performed relatively worse, with BSE MidCap and BSE SmallCap recording monthly losses of 2.5% and 3.7%, respectively. Among the sector indices, Auto and Consumer Durables outperformed with monthly gains of 5.8% and 2.0%, respectively. However, Defence, Power and Real Estate underperformed with monthly losses of 4.7%, 4.6% and 4.5%, respectively.

India's Consumer Price Index (CPI) inflation eased to 1.55% YoY in July 2025 from 2.10% in the previous month, primarily driven by continued deflation in food prices. Core inflation (excluding food and fuel) eased to 4.2% YoY from 4.5% in the previous month, though it remained primarily supported by higher gold prices.

India Q1FY26 Gross Domestic Product (GDP) growth accelerated to 7.8% YoY from 7.4% YoY in the previous quarter, significantly exceeding the RBI's projection of 6.5% YoY. Gross Value Added (GVA) picked up to 7.6% YoY in Q1 from 6.8% in Q4FY25, driven by strong 'financial services, real estate and professional services' growth. On the expenditure side, private consumption improved to 7.0% YoY in Q1 from 6.0% in the previous quarter. Fixed investment growth remained robust at 7.8% YoY, supported by robust central government expenditure.

The RBI's Monetary Policy Committee (MPC) voted to keep the repo rate steady at 5.5% and the policy stance unchanged at 'neutral' in the August 2025 meeting. The RBI lowered FY26 CPI inflation projection to 3.1% from 3.7% in the previous policy, while FY26 GDP growth projection was retained at 6.5% YoY.

However, economic activity indicators remain mixed. GST collections grew by a modest 6.5% YoY in August 2025, while passenger car registrations were flat. In contrast, rural sector indicators such as tractor and two-wheeler registrations showed improvement during the month.

### Outlook

The impact of the 50% tariff by the US on the domestic economy appears limited, as exports to the US account for only 2% of India's GDP. However, the tariffs are substantially higher than those in recent trade deals with Thailand (19%), Indonesia (19%), Malaysia (19%), and Vietnam (20%). Higher tariffs could undermine India's competitiveness relative to other China+1 beneficiary countries.

However, the domestic macro environment is turning conducive to an economic recovery. First, income tax reductions will increase consumers' disposable income, benefiting consumption-driven sectors, particularly discretionary consumption. Second, inflation has eased considerably and is expected to remain contained in the near future, given a healthy monsoon and robust kharif sowing. Third, easing the monetary policy in 2025 should stimulate the economy. Fourth, regulatory easing is also underway, with the RBI reversing the November 2023 hike in risk weights for bank loans to NBFCs and microfinance consumer credit loans, and cutting the cash reserve ratio by 100 bps to give banks better visibility on liquidity conditions. Fifth, the government is expected to announce a revamp of GST, which could boost consumption.

Looking ahead, we expect key shifts in market trends:

- Growth leadership is shifting from government capital expenditures to consumer discretionary spending.
- After an outperformance of around three years, Value may take a back seat, and Quality and growth factors may regain favour. Looking ahead, discretionary consumption is expected to rise, driven by budget stimulus for the urban middle class, followed by a pay commission-related boost next year. Additionally, liquidity easing, accompanied by rate cuts, would create a favourable premise for growth and quality to come back.
- In our portfolios, we have been shifting some weight from Value to quality and growth over the last year.

Several high-growth areas have strong value-creation potential. Key segments include auto EV plays, manufacturing, and pharma CDMO. The power transmission, distribution, and renewable energy sectors also present significant opportunities. Quick commerce is an emerging sector expected to experience exponential growth over the next five years. Additionally, telecom and high-quality private banks remain attractive value segments.

We have consistently maintained a more favourable stance towards inward-looking sectors driven by domestic fundamentals, rather than those reliant on external or global factors. Our outlook continues to reflect this preference, as we believe domestic-oriented sectors offer greater resilience and stability amid global uncertainties.

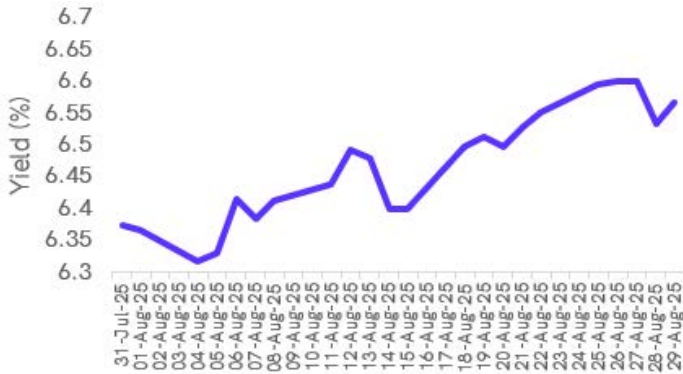
**Source:** CMIE, Bloomberg and Internal research

# MONTHLY MARKET UPDATE

## Debt Market

### 10 Year Benchmark Bond Movement

### Spread Movement



Spreads	Maturity Period	AAA	AA	A
29-Aug-25	1 Yr	101	175	314
	3 Yr	93	172	302
	5 Yr	80	161	293
	10 Yr	83	170	307
31-Jul-25	1 Yr	86	158	314
	3 Yr	82	165	303
	5 Yr	74	155	289
	10 Yr	82	168	300

Source: bloomberg

### August 2025: Assessment and Outlook

#### Macros:

India's Consumer Price Index (CPI) inflation eased to 1.55% YoY in July 2025 from 2.10% in the previous month, primarily driven by continued deflation in food prices. Food inflation fell to -0.8% YoY in July 2025 from -0.2% YoY in June. Within food, a lower contribution from vegetables and pulses drove the decline in overall inflation. Vegetable inflation eased to -20.7% YoY in July from -18.9% YoY in June, while pulses inflation dropped to -13.8% YoY from -11.8% over the same period. Core inflation (excluding food and fuel) eased to 4.2% YoY from 4.5% in the previous month, though it remained primarily supported by higher gold prices. Excluding gold and silver, core inflation stood at a modest 3.1% YoY.

The RBI's Monetary Policy Committee (MPC) voted to keep the repo rate steady at 5.5% and the policy stance unchanged at 'neutral' in the August 2025 meeting. The RBI mentioned that it awaits further transmission of the front-loaded rate cuts to credit markets and the broader economy. The MPC statement noted that headline inflation is much lower than earlier projected, mainly due to volatile food prices. However, core inflation remained steady at around 4%, and overall inflation is expected to rise from the last quarter of the current financial year. In the minutes of RBI's August policy, the MPC members highlighted the need for a pause to allow the transmission of policy actions while remaining wary of evolving external sector uncertainties.

As of 1st September, India's southwest monsoon was 7% above the long period average (LPA), with Northwest, Central India and South Peninsula receiving excess rainfall of 30%, 9% and 10% above the LPA, respectively. However, rainfall remained weak in East & Northeast India, registering 18% below the LPA. Meanwhile, kharif sowing has progressed at a healthy pace, and reservoir levels remain comfortable across regions.

During April-July 2025, direct tax collections recorded a contraction of 4.3% YoY, driven by a 9.9% YoY contraction in income tax collections. Corporate tax collections growth was comparatively better at 7.6% YoY. Indirect tax collections, however, registered a muted growth of 6.9% YoY, despite higher net collections under the Integrated GST head. Non-tax revenues witnessed strong growth of 33.7% YoY, owing to the higher RBI dividend of Rs 2.69 tn. Disinvestment proceeds were also higher at Rs 22.6 bn, compared to Rs 4.6 bn during the same period last year. Total expenditure grew by 20.2% YoY, led by a 32.8% YoY rise in capital expenditure.

#### Global:

Escalating government debt and persistent inflation are among the factors pushing up yields on long-dated bonds across developed economies, causing challenges for both investors and central banks, Bloomberg reports. From the U.S. to the UK, Germany, and Japan, long-term bond yields — which move inversely to prices — have recently spiked amid weakening economic outlooks.

In the Jackson Hole speech, Fed Chair Powell indicated that short-term tariff impacts were now a reasonable base case with a shifting in the balance of risk potentially warranting policy adjustment. He added that employment risks were rising even though lower labour supply and demand had created a curious balance. Markets perceived the speech as dovish, increasing expectations of rate cuts, and driving yields and USD lower, in that we are likely to get a 25bp cut in September, and probably one in December as well. The U.S. benchmark yield was steady at around 4.3%

# MONTHLY MARKET UPDATE

## Debt Market

In Aug, lower by 10bps from previous month. US 2Y yield has declined by 31 bps over the past month, with Fed Chair Powell's dovish tone at Jackson Hole adding to the move.

### Local Markets:

India benchmark 10-yr GoI bond yield spiked by 25 bps to 6.63%, in August, compared with previous month's closing level of 6.38%. The drivers for spike in yield were 1.) the tone of August policy was suggestive that there was limited space for further rate cuts and 2.) the larger spike happened post Government's decision to rationalize GST rates to boost consumption. The GST move was seen as being fiscally expansive and would likely lead to higher market borrowing which would be bond negative. 3.) stronger than expected real GDP growth number despite lower nominal GDP growth and 4.) Besides, the continued higher issuance of SDLs in longer tenors have further led to steepening of the yield curve.

The recent yield increase is particularly noteworthy given several supportive factors that would typically exert downward pressure on yields such as 1.) The Reserve Bank of India (RBI) implemented a 50-bps rate cut; 2.) A 100-bps reduction in the cash reserve ratio was enacted, 3.) S&P upgraded India's sovereign rating to BBB, 4.) Inflation hit an eight-year low of 1.55%. Despite these typically yield-suppressing factors, the bond market has moved in the opposite direction, creating this unique investment landscape. Banking system liquidity surplus averaged Rs 3 lakh crore in August (up to 25 August), though it narrowed recently due to GST outflows. Liquidity conditions are expected to stay comfortable, supported by month-end government spending, with the upcoming CRR cut in September providing further support. CYTD net FPI outflows (equity + debt) stood at USD 9.1 billion, led by equity (-USD 13.6 billion) and partly offset by debt inflows (+USD 4.5 billion).

During the month, RBI has preponed their market consultations for H2 borrowing calendar to discuss some of these issues with various market participants. On the table, we think matters like percentage of T-bills, long end bonds and auction sizes frequency and type of auction (multiple price/uniform price) changes are possibilities. We are expecting a rejig of the maturity profile moved lower by 5k-10k cr of long end supply to shorter end but this is hardly a panacea for the broader market issue of supply overhang which can be solved only by either cutting supply altogether (which is not possible due to cuts in GST) or RBI absorbing some of it through OMOs. A big chunk of reserve money creation was done through CRR cuts creating surplus market liquidity is likely to support RBI to conduct do more via OMOs going forward to the tune of 1 trillion. These steps in conjunction can improve market sentiment at the margin and mild rally is possible since the spreads between the short-end and longer tenure yields have reached an attractive level. The GST reform is expected to be net positive for private consumption. However, lower tax revenues could somewhat constrain government expenditure if the focus on fiscal consolidation is maintained.

### Outlook:

Going ahead, we expect the benchmark 10Y yield to trade in the 6.48%-6.62% range, as markets await (1) actions by the RBI (in the form of operation twist or asking States to issue shorter tenor SDLs), (2) clarity by the government on there being no extra supply given the fiscal concerns., (3) Tariff related uncertainty to settle and quantify the expected impact on the growth and fiscal. We remain consciously positive on duration and believe a tactical entry point for long-duration government tenure is undervalued by 20-25 basis points. However, risks include possible GST rate cuts leading to higher fiscal deficits. Since it is expected to be implemented from November, the impact is expected to be in the tune of Rs 200-300 billion in FY26 while overall impact on the inflation is expected to be around 20-30 bps annually in the current CPI series.

**Source:** CMIE, Bloomberg and Internal research

# MONTHLY MARKET UPDATE

## Precious metal outlook

We believe that the precious metal upward trend will continue in the medium to long term. The macroeconomic background will most certainly remain favourable for the precious metal as interest rates fall and foreign-reserve diversification continues amid geopolitical tensions, producing a perfect storm for gold. In the long term, Trump's proposed policies, which include inflationary tariffs and stronger immigration controls, will constrain the Federal Reserve's ability to decrease interest rates. A higher USD and tighter monetary policy may eventually present some headwinds for gold. Increased trade friction, on the other hand, may strengthen gold's appeal as a safe haven.

With the continued geopolitical, political and macro uncertainty, gold and silver are expected to retain their appeal as a hedge against inflation. Investors may adopt a "buy on dips" strategy as the metal is anticipated to experience periodic oscillations, but the long-term view remains favourable for the next 5-6 months and prices are expected to touch.

### Macroeconomic & Monetary Factors supporting Bullion

- **US Federal Reserve rate cuts / dovish stance** → Lower real yields make gold more attractive (non-yielding asset).
- **Persistently high inflation / sticky inflation expectations** → Investors seek gold as an inflation hedge.
- **Weakening USD** → Dollar and gold are inversely correlated; a softer dollar supports higher gold prices.
- **Global recessionary risks** → Safe-haven demand increases during economic slowdown fears.
- **De-Dollarization trend**

### 2. Geopolitical & Risk Sentiment

- **Geopolitical tensions** (Ukraine war, Middle East conflicts, US-China relations) → Drive safe-haven buying.
- **Election cycles & political uncertainty** (e.g., US elections) → Boost demand for gold as a hedge.

### 3. Central Bank Demand

- **Robust central bank purchases** (China, India, Russia, Middle East) → Diversification away from USD reserves.
- **Record accumulation trend** → 2022-2024 saw highest multi-year central bank buying in decades.

### 4. Investment & Institutional Demand

- **ETF inflows** and hedge funds positioning → Increase price momentum.
- **Rising allocation in multi-asset funds** → Gold seen as portfolio stabilizer.

**Source:** CMIE, Bloomberg and Internal research

360 ONE FOCUSED FUND

(An open ended equity scheme investing in maximum 30 multicap stocks)



Investment Objective

The investment objective of the scheme is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager Mr. Mayur Patel

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

Co- Fund Manager Mr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

Fund Details

Date of Allotment	: October 30, 2014
Bloomberg Code	: IIFGRRG IN
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹1,000 and in multiples of ₹1 thereafter
New Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 fortnights - 2 <sup>nd</sup> and 16 <sup>th</sup> of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
Entry Load	: NIL
Exit Load	: 1% - if redeemed/switched out, on or before 12 months from the date of allotment w.e.f April 02, 2019.
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.37 times
*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform	

NAV as on August 29, 2025

Regular - Growth	: ₹ 45.3144
Regular - IDCW	: ₹ 40.0942
Direct - Growth	: ₹ 51.4322
Direct - IDCW	: ₹ 50.9077

AUM as on August 31, 2025

Net AUM	: ₹ 7,265.33 crore
Monthly Average AUM	: ₹ 7,367.98 crore

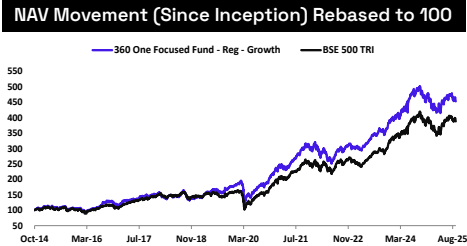
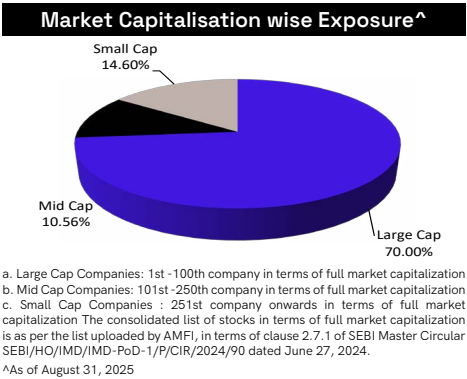
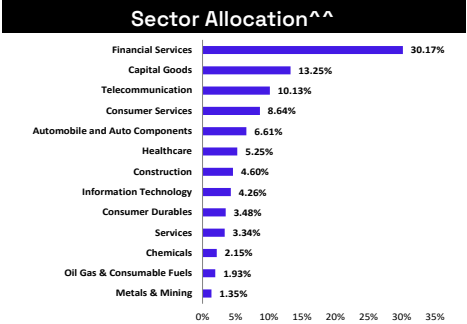
Total Expense Ratio

Regular Plan	: 1.79% p.a.
Direct Plan	: 0.81% p.a.
Total Expense Ratio is as on the last business day of the month.	

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	12.28%	13.39%
Sharpe Ratio	0.76	0.66
Portfolio Beta	0.87	1.00
R Squared	0.91	NA
Treynor	0.89	0.74

Portfolio as on August 31, 2025		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	9.18
ICICI Bank Limited	Financial Services	7.84
Bharti Airtel Limited	Telecommunication	6.14
Eternal Limited	Consumer Services	5.29
Bajaj Finance Limited	Financial Services	4.85
Larsen & Toubro Limited	Construction	4.60
Infosys Limited	Information Technology	4.26
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.97
Indus Towers Limited	Telecommunication	3.79
Tata Motors Limited	Automobile and Auto Components	3.39
Divi's Laboratories Limited	Healthcare	3.35
InterGlobe Aviation Limited	Services	3.34
Premier Energies Limited	Capital Goods	3.23
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.22
Cummins India Limited	Capital Goods	3.10
CG Power and Industrial Solutions Limited	Capital Goods	2.69
REC Limited	Financial Services	2.32
Sumitomo Chemical India Limited	Chemicals	2.15
Aavas Financiers Limited	Financial Services	2.00
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.93
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.93
Cohance Lifesciences Limited	Healthcare	1.90
The Indian Hotels Company Limited	Consumer Services	1.88
Titan Company Limited	Consumer Durables	1.55
Hitachi Energy India Limited	Capital Goods	1.54
SIS Limited	Consumer Services	1.48
APL Apollo Tubes Limited	Capital Goods	1.46
Vedanta Limited	Metals & Mining	1.35
GE Vernova T&D India Limited	Capital Goods	1.24
Bharti Airtel Limited	Telecommunication	0.20
Sub Total		95.16
TREPS		4.46
Sub Total		4.46
Net Receivables / (Payables)		0.38
Portfolio Total		100.00



Scheme Performance										
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Focused Fund - Reg - Growth	-8.66%	9,134	15.07%	15,244	20.16%	25,067	15.77%	43,296	14.97%	45,381
360 ONE Focused Fund - Dir - Growth	-7.74%	9,226	16.22%	15,704	21.41%	26,399	17.12%	48,634	16.32%	51,514
Benchmark*	-4.71%	9,529	14.41%	14,980	20.32%	25,229	14.27%	38,004	13.33%	38,853
Additional Benchmark**	-1.95%	9,805	11.65%	13,921	17.04%	21,968	13.15%	34,428	11.79%	33,497

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 30 October 2014; \*BSE 500 TRI; \*\*BSE Sensex TRI; Managed by the fund manager since 11 November 2019 and co-fund manager with effect from 21 February, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP - If you had invested ₹10,000 every month

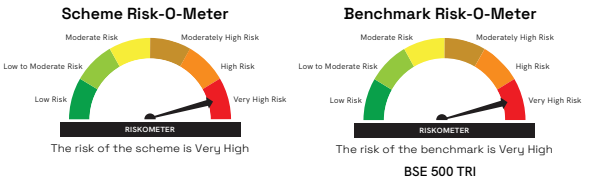
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Last 10 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	12,00,000	13,00,000
Total Value as on August 29, 2025 (₹)	1,18,704	4,27,738	8,56,780	28,44,168	32,60,217
Returns	-2.02%	11.57%	14.25%	16.47%	16.07%
Total Value of Benchmark: BSE 500 TRI (₹)	1,05,515	3,52,151	6,90,860	20,88,963	23,72,779
Benchmark: BSE 500 TRI	-21.84%	-1.43%	5.59%	10.69%	10.65%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,21,311	4,19,659	8,12,681	24,63,914	27,87,097
Additional Benchmark: BSE Sensex TRI	2.06%	10.25%	12.11%	13.79%	13.41%

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



360 ONE FLEXICAP FUND

(An open - ended dynamic equity scheme investing across large cap, mid cap and small cap stocks)

Investment Objective

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. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager Mr. Mayur Patel

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

Co- Fund Manager Mr. Ashish Ongari

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Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
Entry Load	: NIL
Exit Load	: For redemption/switchout of units before 365 days from the date of allotment - 1% of the applicable NAV For redemption/switched-out of units on or after 365 days from the date of allotment - NIL
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.32 times

\*\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on August 29, 2025

Regular - Growth	: ₹ 14.6248
Regular - IDCW	: ₹ 14.6248
Direct - Growth	: ₹ 15.1356
Direct - IDCW	: ₹ 15.1356

AUM as on August 31, 2025

Net AUM	: ₹ 1,974.69 crore
Monthly Average AUM	: ₹ 1,976.94 crore

Total Expense Ratio

Regular Plan	: 2.00% p.a.
Direct Plan	: 0.48% p.a.

Total Expense Ratio is as on the last business day of the month.

Volatility Measures

Fund	Benchmark	
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Portfolio as on August 31, 2025		
Company Name	Sector	% to Net Assets
<b>Equity &amp; Equity Related Total</b>		
HDFC Bank Limited	Financial Services	5.67
ICICI Bank Limited	Financial Services	3.98
Larsen & Toubro Limited	Construction	3.86
Eternal Limited	Consumer Services	3.81
Bajaj Finance Limited	Financial Services	3.54
Dixon Technologies (India) Limited	Consumer Durables	3.09
GE Vernova T&D India Limited	Capital Goods	3.00
Bharti Airtel Limited	Telecommunication	2.89
Tata Motors Limited	Automobile and Auto Components	2.76
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.67
Cummins India Limited	Capital Goods	2.64
Premier Energies Limited	Capital Goods	2.62
InterGlobe Aviation Limited	Services	2.57
Coforge Limited	Information Technology	2.38
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.28
Multi Commodity Exchange of India Limited	Financial Services	2.25
Indus Towers Limited	Telecommunication	2.23
Divi's Laboratories Limited	Healthcare	2.07
Hindustan Aeronautics Limited	Capital Goods	2.05
SBI Cards and Payment Services Limited	Financial Services	2.03
CG Power and Industrial Solutions Limited	Capital Goods	2.00
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.92
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.80
Hitachi Energy India Limited	Capital Goods	1.74
Infosys Limited	Information Technology	1.74
Cohance Lifesciences Limited	Healthcare	1.64
Abbott India Limited	Healthcare	1.63
Oswal Pumps Limited	Capital Goods	1.55
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	1.54
REC Limited	Financial Services	1.53
Tech Mahindra Limited	Information Technology	1.50
The Indian Hotels Company Limited	Consumer Services	1.47
Global Health Limited	Healthcare	1.40
Vedanta Limited	Metals & Mining	1.35
Titan Company Limited	Consumer Durables	1.34
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.31
APL Apollo Tubes Limited	Capital Goods	1.31
State Bank of India	Financial Services	1.24
Maruti Suzuki India Limited	Automobile and Auto Components	1.20
Gravita India Limited	Metals & Mining	1.15
Vedant Fashions Limited	Consumer Services	1.08
Blue Dart Express Limited	Services	1.06
Anthem Biosciences Limited	Healthcare	1.02
Britannia Industries Limited	Fast Moving Consumer Goods	1.02
Sumitomo Chemical India Limited	Chemicals	1.00
Saregama India Limited	Media, Entertainment & Publication	0.98
Aavas Financiers Limited	Financial Services	0.92
Capital Small Finance Bank Limited	Financial Services	0.84
SIS Limited	Consumer Services	0.61
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.43
Sub Total		97.70
TREPS		1.99
Sub Total		1.99
Net Receivables / (Payables)		0.31
Portfolio Total		100.00

Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Flexicap Fund - Reg - Growth	-6.65%	9,335	-	-	-	-	19.18%	14,640
360 ONE Flexicap Fund - Dir - Growth	-5.18%	9,482	-	-	-	-	21.08%	15,153
Benchmark*	-4.71%	9,529	-	-	-	-	16.39%	13,907
Additional Benchmark**	-1.95%	9,805	-	-	-	-	11.56%	12,684

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 30 June 2023; \*BSE 500 TRI; \*\*BSE Sensex TRI; Managed by the fund manager since 30 June 2023 and co-fund manager with effect from 21 February, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

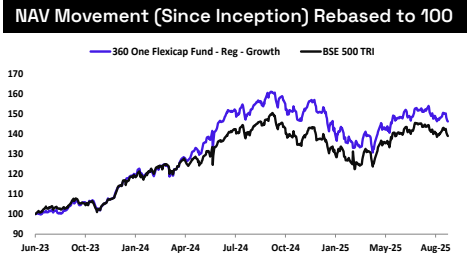
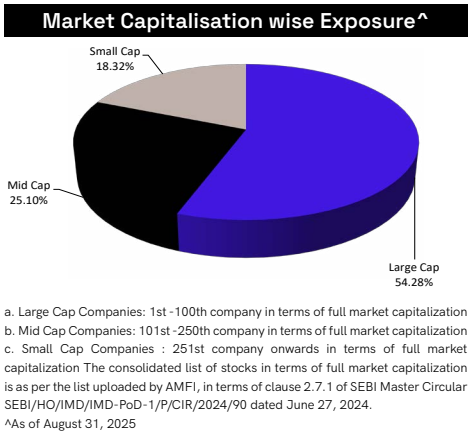
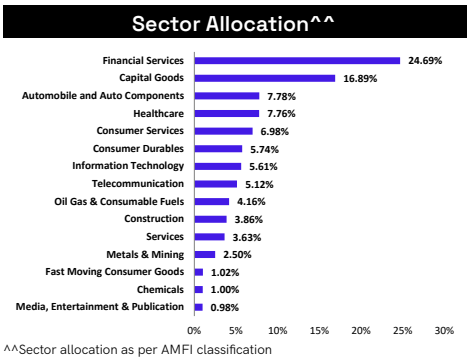
SIP - If you had invested ₹10,000 every month

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	2,60,000
Total Value as on August 29, 2025 (₹)	1,19,043	-	-	2,91,599
Returns	-1.49%	-	-	10.62%
Total Value of Benchmark: BSE 500 TRI (₹)	1,05,515	-	-	2,34,819
Benchmark: BSE 500 TRI	-21.84%	-	-	-8.85%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,21,311	-	-	2,82,512
Additional Benchmark: BSE Sensex TRI	2.06%	-	-	7.62%
(Inception date :30-Jun-2023) (First Installment date :01-Jul-2023)				

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*  
• Capital appreciation over long term;  
• Investment predominantly in equity and equity related instruments across market capitalization.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



360 ONE QUANT FUND

(An open-ended equity scheme investing based on quant theme)



Investment Objective

The investment objective of the scheme is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities based on a quant theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Fund Manager    Mr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

Fund Details

Date of Allotment	: November 29, 2021
Bloomberg Code	: -
Benchmark Index	: BSE 200 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹1,000 and in multiples of
New Purchase	₹1 thereafter
Additional Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 fortnights - 2 <sup>nd</sup> and 16 <sup>th</sup> of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
Entry Load	: NIL
Exit Load	: 1% - if redeemed/switched out, on or before 12 onths from the date of allotment
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.96 times

\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on August 29, 2025

Regular - Growth	: ₹ 18.7997
Regular - IDCW	: ₹ 18.7997
Direct - Growth	: ₹ 19.6952
Direct - IDCW	: ₹ 19.6952

AUM as on August 31, 2025

Net AUM	: ₹ 764.20 crore
Monthly Average AUM	: ₹ 761.76 crore

Total Expense Ratio

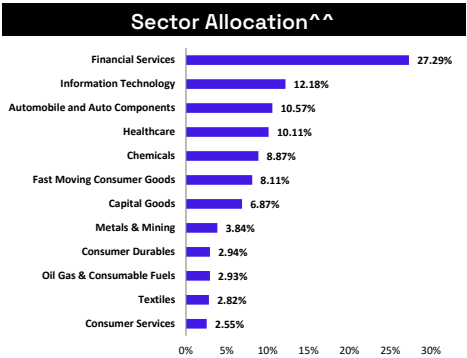
Regular Plan	: 1.95% p.a.
Direct Plan	: 0.50% p.a.

Total Expense Ratio is as on the last business day of the month.

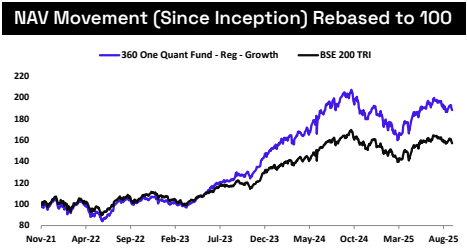
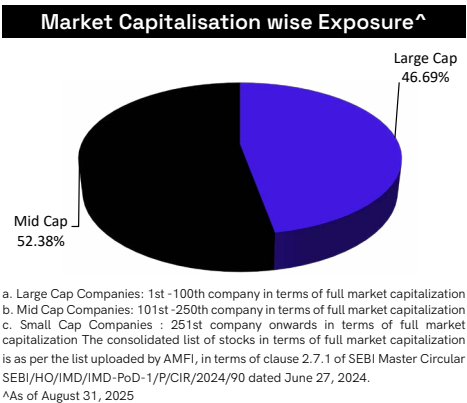
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	16.11%	13.08%
Sharpe Ratio	0.97	0.63
Portfolio Beta	1.18	1.00
R Squared	0.91	NA
Treynor	1.10	0.69

Portfolio as on August 31, 2025		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
UNO Minda Limited	Automobile and Auto Components	4.15
HDFC Asset Management Company Limited	Financial Services	3.63
Muthoot Finance Limited	Financial Services	3.53
Coforge Limited	Information Technology	3.43
Bharat Electronics Limited	Capital Goods	3.41
Schaeffler India Limited	Automobile and Auto Components	3.23
Eicher Motors Limited	Automobile and Auto Components	3.18
UPL Limited	Chemicals	3.10
Abbott India Limited	Healthcare	3.05
Coromandel International Limited	Chemicals	3.03
HDFC Life Insurance Company Limited	Financial Services	3.01
Wipro Limited	Information Technology	3.00
Marico Limited	Fast Moving Consumer Goods	2.97
Bajaj Finance Limited	Financial Services	2.95
Dixon Technologies (India) Limited	Consumer Durables	2.94
Divi's Laboratories Limited	Healthcare	2.92
Vedanta Limited	Metals & Mining	2.91
Persistent Systems Limited	Information Technology	2.89
HDFC Bank Limited	Financial Services	2.87
Tech Mahindra Limited	Information Technology	2.86
Bajaj Finserv Limited	Financial Services	2.85
Page Industries Limited	Textiles	2.82
Hindustan Aeronautics Limited	Capital Goods	2.80
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.76
SRF Limited	Chemicals	2.74
GlaxoSmithKline Pharmaceuticals Limited	Healthcare	2.73
Varun Beverages Limited	Fast Moving Consumer Goods	2.71
Power Finance Corporation Limited	Financial Services	2.71
SBI Cards and Payment Services Limited	Financial Services	2.67
Jubilant Foodworks Limited	Consumer Services	2.55
Petronet LNG Limited	Oil Gas & Consumable Fuels	2.49
United Spirits Limited	Fast Moving Consumer Goods	2.43
Torrent Pharmaceuticals Limited	Healthcare	1.42
Hindustan Zinc Limited	Metals & Mining	0.93
Mazagon Dock Shipbuilders Limited	Capital Goods	0.65
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.44
REC Limited	Financial Services	0.31
Sub Total		99.08
TREPS		0.77
Sub Total		0.77
Net Receivables / (Payables)		0.16
Portfolio Total		100.00



^^Sector allocation as per AMFI classification



Scheme Performance								
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Quant Fund - Reg - Growth	-7.57%	9,243	21.76%	18,063	-	-	18.30%	18,802
360 ONE Quant Fund - Dir - Growth	-6.29%	9,371	23.31%	18,761	-	-	19.78%	19,697
Benchmark*	-4.25%	9,575	13.73%	14,717	-	-	12.75%	15,697
Additional Benchmark**	-1.95%	9,805	11.65%	13,921	-	-	10.67%	14,635

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 29 November 2021; \*BSE 200 TRI; \*\*BSE Sensex TRI; Managed by the fund manager since 26 April 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP - If you had invested ₹10,000 every month

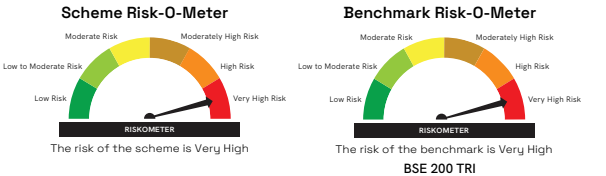
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	4,50,000
Total Value as on August 29, 2025 (₹)	1,21,923	4,81,354	-	6,56,290
Returns	3.02%	19.88%	-	20.55%
Total Value of Benchmark: BSE 200 TRI (₹)	1,21,162	4,35,594	-	5,76,686
Benchmark: BSE 200 TRI	1.82%	12.83%	-	13.33%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,21,311	4,19,659	-	5,51,443
Additional Benchmark: BSE Sensex TRI	2.06%	10.25%	-	10.87%

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments selected based on quant model

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND

(An open-ended Passive Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit, replicating/tracking the Nifty 50 index)

asset

360 ONE

Investment Objective

The investment objective of scheme is to invest in stocks comprising the Nifty 50 Index in the same proportion as in the Index to achieve returns equivalent to the Total Returns Index of Nifty 50 Index (subject to tracking error), while offering deduction on such investment made in the scheme under section 80C of the Incometax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus. There is no assurance or guarantee that the investment objective of the Scheme would be achieved. Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to avail Section 80C benefits.

Fund Manager Mr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

Fund Details

Date of Allotment	: December 28, 2022
Bloomberg Code	: -
Benchmark Index	: NIFTY 50 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹500 and in multiples of
New Purchase*	₹500 thereafter
Additional Purchase*	: ₹500 and in multiples of ₹500 thereafter
Weekly SIP Option*	: ₹500 per instalment for a minimum period of 12 weeks - Every Tuesday
Fortnightly SIP Option**	: ₹500 per instalment for a minimum period of 12 fortnights - 2 <sup>nd</sup> and 16 <sup>th</sup> of every month
Monthly SIP Option	: ₹500 per instalment for a minimum period of 12 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
Quarterly SIP Option	: ₹500 per instalment for a minimum period of 12 quarters- Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Tracking Error	Regular Plan: 0.14%
Tracking Error	Direct Plan: 0.13%
Portfolio Turnover Ratio	: 0.07 times

\*(subject to lock-in-period of 3 years from the date of allotment).  
\*\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

Tracking Difference

1 Year		Since Inception	
Regular	Direct	Regular	Direct
0.48%	0.23%	0.67%	0.42%

NAV as on August 29, 2025

Regular - Growth	: ₹ 13.6803
Regular - IDCW	: ₹ 13.6803
Direct - Growth	: ₹ 13.7720
Direct - IDCW	: ₹ 13.7720

AUM as on August 31, 2025

Net AUM	: ₹ 86.32 crore
Monthly Average AUM	: ₹ 86.90 crore

Total Expense Ratio

Regular Plan	: 0.52% p.a.
Direct Plan	: 0.27% p.a.

Total Expense Ratio is as on the last business day of the month.

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Portfolio as on August 31, 2025		
Company Name	Sector	% to Net Assets
<b>Equity &amp; Equity Related Total</b>		
*HDFC Bank Limited	Financial Services	13.03
*ICICI Bank Limited	Financial Services	8.95
*Reliance Industries Limited	Oil Gas & Consumable Fuels	8.26
*Infosys Limited	Information Technology	4.75
*Bharti Airtel Limited	Telecommunication	4.62
*Larsen & Toubro Limited	Construction	3.80
*ITC Limited	Fast Moving Consumer Goods	3.43
Tata Consultancy Services Limited	Information Technology	2.83
State Bank of India	Financial Services	2.77
Axis Bank Limited	Financial Services	2.69
Kotak Mahindra Bank Limited	Financial Services	2.59
Mahindra & Mahindra Limited	Automobile and Auto Components	2.54
Hindustan Unilever Limited	Fast Moving Consumer Goods	2.12
Bajaj Finance Limited	Financial Services	2.10
Eternal Limited	Consumer Services	1.96
Maruti Suzuki India Limited	Automobile and Auto Components	1.74
Sun Pharmaceutical Industries Limited	Healthcare	1.54
NTPC Limited	Power	1.39
HCL Technologies Limited	Information Technology	1.38
UltraTech Cement Limited	Construction Materials	1.35
Titan Company Limited	Consumer Durables	1.34
Tata Motors Limited	Automobile and Auto Components	1.25
Bharat Electronics Limited	Capital Goods	1.19
Tata Steel Limited	Metals & Mining	1.15
Power Grid Corporation of India Limited	Power	1.12
Trent Limited	Consumer Services	1.06
Asian Paints Limited	Consumer Durables	1.02
Grasim Industries Limited	Construction Materials	0.95
Bajaj Finserv Limited	Financial Services	0.93
Jio Financial Services Limited	Financial Services	0.92
Hindalco Industries Limited	Metals & Mining	0.92
JSW Steel Limited	Metals & Mining	0.88
Adani Ports and Special Economic Zone Limited	Services	0.87
Bajaj Auto Limited	Automobile and Auto Components	0.86
Tech Mahindra Limited	Information Technology	0.84
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.82
Cipla Limited	Healthcare	0.80
Coal India Limited	Oil Gas & Consumable Fuels	0.76
Eicher Motors Limited	Automobile and Auto Components	0.75
Nestle India Limited	Fast Moving Consumer Goods	0.74
HDFC Life Insurance Company Limited	Financial Services	0.74
Shriram Finance Limited	Financial Services	0.73
SBI Life Insurance Company Limited	Financial Services	0.73
Apollo Hospitals Enterprise Limited	Healthcare	0.69
Dr. Reddy's Laboratories Limited	Healthcare	0.69
Wipro Limited	Information Technology	0.64
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.62
Hero MotoCorp Limited	Automobile and Auto Components	0.59
Adani Enterprises Limited	Metals & Mining	0.53
IndusInd Bank Limited	Financial Services	0.44
Sub Total		99.42

Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE ELSS Tax Saver Nifty 50 Index - Reg - Growth	-2.46%	9,754	-	-	-	-	12.43%	13,683
360 ONE ELSS Tax Saver Nifty 50 Index Fund - Dir - Growth	-2.22%	9,778	-	-	-	-	12.71%	13,775
Benchmark*	-2.01%	9,799	-	-	-	-	13.19%	13,934
Additional Benchmark**	-2.82%	9,718	-	-	-	-	12.97%	13,861

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 28 December 2022; \*Nifty 50 TRI; \*\*BSE Sensex 50 - TRI; Managed by the fund manager since 26 April 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP - If you had invested ₹10,000 every month

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	3,20,000
Total Value as on August 29, 2025 (₹)	1,21,801	-	-	3,67,611
Returns	2.83%	-	-	10.44%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,22,166	-	-	3,70,833
Benchmark: NIFTY 50 TRI	3.41%	-	-	11.12%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,21,634	-	-	3,69,015
Additional Benchmark: BSE Sensex 50 - TRI	2.57%	-	-	10.74%

(Inception date :28-Dec-2022) (First Installment date :01-Jan-2023)  
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

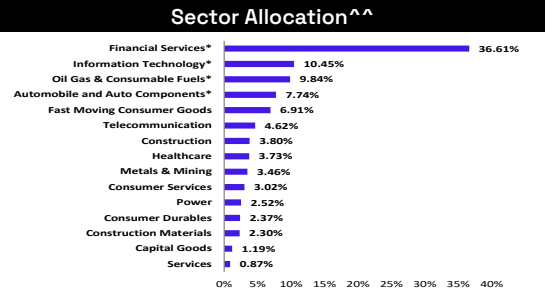
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- Capital appreciation over long term;
- Investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of Nifty 50 Index, subject to tracking error while offering deduction under Section 80C of IT Act, 1961.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Portfolio as on August 31, 2025 (Continued)		
Company Name	Sector	% to Net Assets
TREPS		0.47
Sub Total		0.47
Net Receivables / (Payables)		0.10
Portfolio Total		100.00

\*Top 7 issuers.

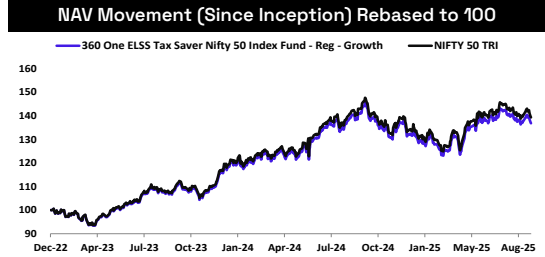


^^Sector allocation as per AMFI classification

\*Top 4 sectors exposure as a % of NAV

Group Allocation^	
Group Name	% of NAV
HDFC	13.78%
ICICI	8.95%
Mukesh Ambani	8.26%
Tata	8.26%
PSU	5.28%
Infosys	4.75%
Bharti	4.62%

^ Top 7 groups exposure as a % of NAV



# 360 ONE BALANCED HYBRID FUND

(An open ended balanced scheme investing in equity and debt instruments)



## Investment Objective

The Investment Objective of the fund is to generate long term capital appreciation/income by investing in equity and debt instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

## Fund Manager Equity

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

## Co- Fund Manager Equity

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

## Fund Manager Debt

Mr. Mody has over 20 years of work experience in the Fixed Income market.

## Fund Details

<b>Date of Allotment</b>	: September 25, 2023
<b>Bloomberg Code</b>	: -
<b>Benchmark Index</b>	: Nifty 50 Hybrid Composite Debt 50:50 Index
<b>Plans Offered</b>	: Regular & Direct
<b>Options Offered</b>	: Growth & IDCW
<b>New Purchase</b>	: ₹1000 and in multiples of ₹1 thereafter
<b>Additional Purchase</b>	: ₹1000 and in multiples of ₹1 thereafter
<b>Weekly SIP Option**</b>	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
<b>Fortnightly SIP Option**</b>	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 <sup>nd</sup> and 16 <sup>th</sup> of every month
<b>Monthly SIP Option</b>	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
<b>Quarterly SIP Option</b>	: ₹1000 per instalment for a minimum period of 6 quarters - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
<b>Entry Load</b>	: NIL
<b>Exit Load</b>	: - Redemption / switch-out of 10% of Units allotted on or before completion of 12 months from the date of allotment- NIL exit load. - Redemption/ switch out in excess of the 10% of Units allotted on or before completion of 12 months from the date of allotment -1.00% exit load. - Nil - if redeemed / switched out after 12 months from the date of allotment
<b>Dematerialization</b>	: D-Mat Option Available
<b>Portfolio Turnover Ratio</b>	: 0.58 times

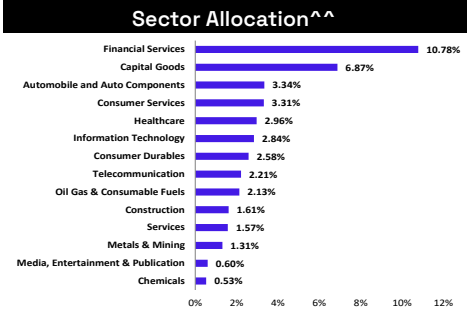
\*\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

## NAV as on August 29, 2025

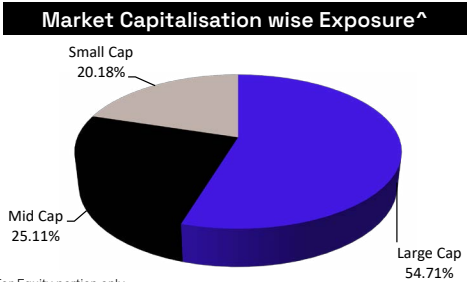
<b>Regular - Growth</b>	: ₹ 12.5153
<b>Regular - IDCW</b>	: ₹ 12.5153
<b>Direct - Growth</b>	: ₹ 12.8799
<b>Direct - IDCW</b>	: ₹ 12.8799

Equity Portfolio as on August 31, 2025		
Company Name	Sector	% to Net Assets
<b>Equity &amp; Equity Related Total</b>		
HDFC Bank Limited	Financial Services	2.53
ICICI Bank Limited	Financial Services	1.97
Eternal Limited	Consumer Services	1.73
Larsen & Toubro Limited	Construction	1.61
Bajaj Finance Limited	Financial Services	1.57
Coforge Limited	Information Technology	1.34
GE Vernova T&D India Limited	Capital Goods	1.31
Tata Motors Limited	Automobile and Auto Components	1.28
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.26
Dixon Technologies (India) Limited	Consumer Durables	1.26
Bharti Airtel Limited	Telecommunication	1.24
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.21
Premier Energies Limited	Capital Goods	1.16
InterGlobe Aviation Limited	Services	1.13
Cummins India Limited	Capital Goods	1.11
Divi's Laboratories Limited	Healthcare	1.01
CG Power and Industrial Solutions Limited	Capital Goods	0.99
Multi Commodity Exchange of India Limited	Financial Services	0.99
Indus Towers Limited	Telecommunication	0.96
Hindustan Aeronautics Limited	Capital Goods	0.90
Reliance Industries Limited	Oil Gas & Consumable Fuels	0.90
SBI Cards and Payment Services Limited	Financial Services	0.88
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	0.85
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.81
Infosys Limited	Information Technology	0.80
REC Limited	Financial Services	0.74
The Indian Hotels Company Limited	Consumer Services	0.73
APL Apollo Tubes Limited	Capital Goods	0.72
Titan Company Limited	Consumer Durables	0.71
Tech Mahindra Limited	Information Technology	0.70
Abbott India Limited	Healthcare	0.70
Cohance Lifesciences Limited	Healthcare	0.69
Hitachi Energy India Limited	Capital Goods	0.69
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.61
Saregama India Limited	Media, Entertainment & Publication	0.60
Global Health Limited	Healthcare	0.57
Vedanta Limited	Metals & Mining	0.57
Sumitomo Chemical India Limited	Chemicals	0.53
Vedant Fashions Limited	Consumer Services	0.50
Gravita India Limited	Metals & Mining	0.49
Blue Dart Express Limited	Services	0.45
Aavas Financiers Limited	Financial Services	0.43
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.42
Capital Small Finance Bank Limited	Financial Services	0.41
SIS Limited	Consumer Services	0.35
Kirloskar Ferrous Industries Limited	Metals & Mining	0.26
<b>Sub Total</b>		<b>42.65</b>

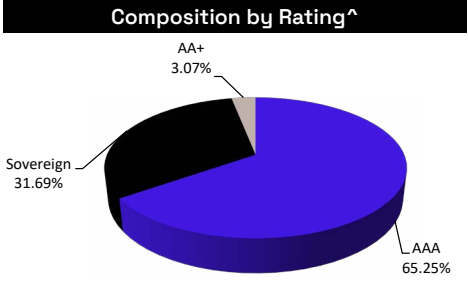
Debt Portfolio as on August 31, 2025		
Name of the Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>		
<b>Government Securities</b>		
7.1% Government of India	SOVEREIGN	17.30
7.37% Government of India	SOVEREIGN	4.21
6.33% Government of India	SOVEREIGN	3.03
7.32% Government of India	SOVEREIGN	2.87
7.06% Government of India	SOVEREIGN	2.44
6.79% Government of India	SOVEREIGN	1.80
7.1% Government of India	SOVEREIGN	2.44
5.63% Government of India	SOVEREIGN	1.18
6.68% Government of India	SOVEREIGN	0.60
5.63% Government of India	SOVEREIGN	0.59
6.68% Government of India	SOVEREIGN	0.57
<b>Treasury Bill</b>		<b>0.16</b>
182 Days Tbill	SOVEREIGN	0.16
<b>Non-Convertible Debentures/Bonds</b>		
7.46% REC Limited	CRISIL AAA	37.63
7.96% Mindspace Business Parks REIT	CRISIL AAA	4.17
7.73% Embassy Office Parks REIT	CRISIL AAA	3.00
7.73% Tata Capital Housing Finance Limited	CRISIL AAA	2.99
7.45% Power Finance Corporation Limited	CRISIL AAA	2.98
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.97
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	2.92
7.9% LIC Housing Finance Limited	CRISIL AAA	2.38
7.78% Sundaram Home Finance Limited	ICRA AAA	2.38
7.77% HDFC Bank Limited	CRISIL AAA	2.37
8% Bajaj Finance Limited	CRISIL AAA	1.78
8.32% Power Grid Corporation of India Limited	CRISIL AAA	1.77
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.36
7.87% LIC Housing Finance Limited	CRISIL AAA	1.21
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	1.20
7.35% Embassy Office Parks REIT	CRISIL AAA	1.20
6.75% Sikka Ports and Terminals Limited	CRISIL AAA	1.18
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.17
6.78% Indian Railway Finance Corporation Limited	CRISIL AAA	0.48
TREPS		0.12
<b>Sub Total</b>		<b>6.9</b>
<b>Net Receivables / (Payables)</b>		<b>1.57</b>
<b>Portfolio Total</b>		<b>100.00</b>



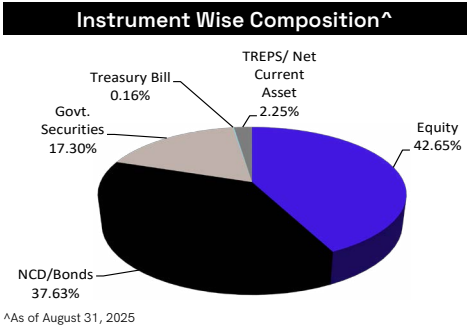
^^Sector allocation as per AMFI classification



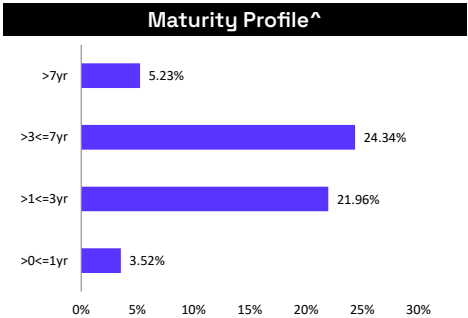
For Equity portion only  
a. Large Cap Companies: 1st -100th company in terms of full market capitalization  
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization  
c. Small Cap Companies : 251st company onwards in terms of full market capitalization  
The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 2.7.1 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.  
^As of August 31, 2025



For Debt portion only  
^As of August 31, 2025



^As of August 31, 2025



^As of August 31, 2025

AUM as on August 31, 2025

Net AUM	: ₹ 853.37 crore
Monthly Average AUM	: ₹ 859.44 crore

Total Expense Ratio

Regular Plan	: 1.95% p.a.
Direct Plan	: 0.45% p.a.

Total Expense Ratio is as on the last business day of the month.

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Statistical Debt Indicators

Annualised Portfolio YTM	: 6.80%
Macaulay Duration	: 2.94 years
Residual Maturity	: 3.50 years

Scheme Performance								
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Balanced Hybrid Fund - Reg - Growth	0.76%	10,076	-	-	-	-	12.31%	12,517
360 ONE Balanced Hybrid Fund - Dir - Growth	2.26%	10,226	-	-	-	-	13.99%	12,881
Benchmark*	2.53%	10,253	-	-	-	-	10.57%	12,146
Additional Benchmark**	-2.01%	9,799	-	-	-	-	13.25%	12,721

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 25 September 2023; \*Nifty 50 Hybrid Composite Debt 50:50 Index; \*\*Nifty 50 TRI; Managed by the fund manager since 25 September 2023, co-fund manager of equity with effect from 21 February, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

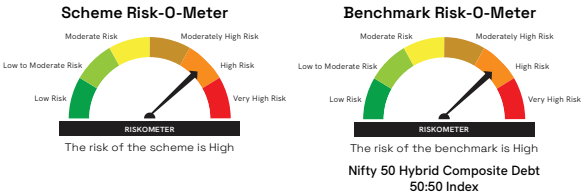
SIP - If you had invested ₹10,000 every month				
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	2,30,000
Total Value as on August 29, 2025 (₹)	1,21,688	-	-	2,47,225
Returns	2.66%	-	-	7.47%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,22,737	-	-	2,47,155
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	4.32%	-	-	7.44%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,22,090	-	-	2,47,532
Additional Benchmark: Nifty 50 TRI	3.29%	-	-	7.60%

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- To create wealth and income in the long term;
- Investment in equity and equity-related securities and fixed income instruments.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# 360 ONE MULTI ASSET ALLOCATION FUND

(An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities, Gold/Silver related instruments and in units of REITs & InvITs)

## Investment Objective

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.

## Fund Manager **Mr. Mayur Patel** **Equity**

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

## Fund Manager **Mr. Milan Mody** **Debt**

Mr. Mody has over 20 years of work experience in the Fixed Income market.

## Fund Manager **Mr. Rahul Khetawat** **Commodity**

Mr. Khetawat has over 14 years of experience of handling multiple asset classes including Forex.

## Co- Fund Manager **Mr. Ashish Ongari** **Equity & Commodities**

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

## Fund Details

<b>Date of Allotment</b>	: August 20, 2025
<b>Bloomberg Code</b>	: -
<b>Benchmark Index</b>	: BSE 500 TRI - 25% + NIFTY Composite Debt Index - 45% + Domestic prices of Gold and Silver (30%)
<b>Plans Offered</b>	: Regular & Direct
<b>Options Offered</b>	: Growth & IDCW
<b>New Purchase</b>	: ₹1000 and in multiples of ₹1 thereafter
<b>Additional Purchase</b>	: ₹1000 and in multiples of ₹1 thereafter
<b>Weekly SIP Option**</b>	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
<b>Fortnightly SIP Option**</b>	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 <sup>nd</sup> and 16 <sup>th</sup> of every month
<b>Monthly SIP Option</b>	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
<b>Quarterly SIP Option</b>	: ₹1000 per instalment for a minimum period of 6 quarters - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
<b>Entry Load</b>	: NIL
<b>Exit Load</b>	: 1. If units of the Scheme are redeemed/switched -out within 12 months from the date of allotment: <ul style="list-style-type: none"><li>• Upto 10% of the units: No exit load will be levied</li><li>• Above 10% of the units: exit load of 1% will be levied</li></ul> 2. If units of the Scheme are redeemed/switched -out after 12 months from the date of allotment. No exit will be levied.
<b>Dematerialization</b>	: D-Mat Option Available

\*\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

## NAV as on August 29, 2025

<b>Regular - Growth</b>	: ₹ 10.0283
<b>Regular - IDCW</b>	: ₹ 10.0283
<b>Direct - Growth</b>	: ₹ 10.0327
<b>Direct - IDCW</b>	: ₹ 10.0327

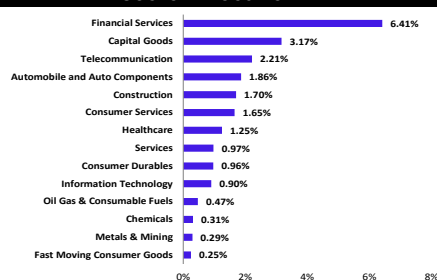
## Equity Portfolio as on August 31, 2025

Company Name	Sector	% to Net Assets
<b>Equity &amp; Equity Related Total</b>		
HDFC Bank Limited	Financial Services	2.05
ICICI Bank Limited	Financial Services	1.77
Bharti Airtel Limited	Telecommunication	1.37
Larsen & Toubro Limited	Construction	1.22
Bajaj Finance Limited	Financial Services	1.16
Eternal Limited	Consumer Services	1.05
InterGlobe Aviation Limited	Services	0.97
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.97
Infosys Limited	Information Technology	0.90
Cummins India Limited	Capital Goods	0.85
Indus Towers Limited	Telecommunication	0.85
Tata Motors Limited	Automobile and Auto Components	0.80
Premier Energies Limited	Capital Goods	0.79
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.76
Divi's Laboratories Limited	Healthcare	0.75
CG Power and Industrial Solutions Limited	Capital Goods	0.65
The Indian Hotels Company Limited	Consumer Services	0.61
GE Vernova T&D India Limited	Capital Goods	0.55
Titan Company Limited	Consumer Durables	0.53
Cohance Lifesciences Limited	Healthcare	0.50
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.47
REC Limited	Financial Services	0.47
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.43
Hitachi Energy India Limited	Capital Goods	0.33
Sumitomo Chemical India Limited	Chemicals	0.31
Maruti Suzuki India Limited	Automobile and Auto Components	0.30
Vedanta Limited	Metals & Mining	0.29
Britannia Industries Limited	Fast Moving Consumer Goods	0.25
<b>Sub Total</b>		<b>21.94</b>
<b>REIT/InvIT Instruments</b>		
Embassy Office Parks REIT	Realty	0.86
Brookfield India Real Estate Trust	Realty	0.53
Capital Infra Trust	Construction	0.48
<b>Sub Total</b>		<b>1.87</b>

## Debt Portfolio as on August 31, 2025

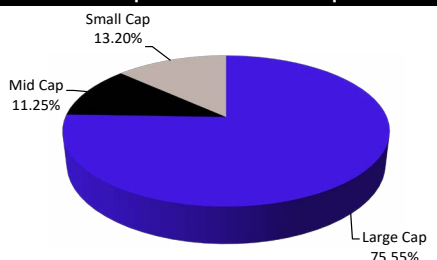
Name of the Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>		
<b>Government Securities</b>		
7.32% Government of India	SOVEREIGN	4.33
7.04% Government of India	SOVEREIGN	4.26
7.02% Government of India	SOVEREIGN	4.26
7.23% Government of India	SOVEREIGN	4.25
7.24% Government of India	SOVEREIGN	4.13
6.33% Government of India	SOVEREIGN	4.08
6.72% State Government Securities	SOVEREIGN	3.95
<b>Non-Convertible Debentures/Bonds</b>		
8.32% Power Grid Corporation of India Limited	CRISIL AAA	3.52
7.68% Small Industries Dev Bank of India	CRISIL AAA	3.38
6.78% Indian Railway Finance Corporation Limited	CRISIL AAA	3.30
<b>Exchange Traded Funds</b>		<b>28.99</b>
360 One Silver Exchange traded fund		16.94
360 One Gold Exchange Traded Fund		12.05
<b>CBLO/Reverse REPO</b>		<b>4.16</b>
<b>Net Receivables / (Payables)</b>		<b>3.59</b>
<b>Portfolio Total</b>		<b>100.00</b>

## Sector Allocation^^



^^Sector allocation as per AMFI classification

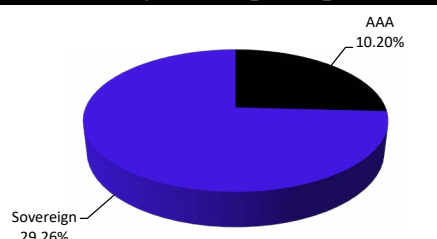
## Market Capitalisation wise Exposure^



For Equity portion only  
a. Large Cap Companies: 1st -100th company in terms of full market capitalization  
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization  
c. Small Cap Companies : 251st company onwards in terms of full market capitalization  
The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 2.7.1 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

^As of August 31, 2025

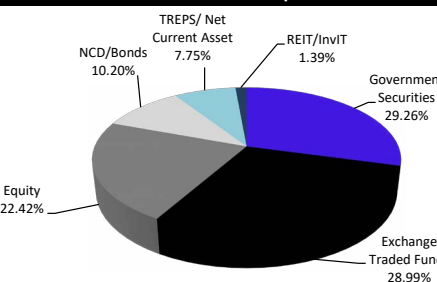
## Composition by Rating^



For Debt portion only

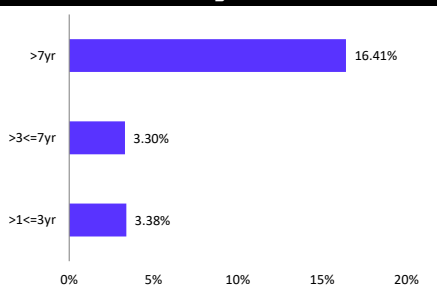
^As of August 31, 2025

## Instrument Wise Composition^



^As of August 31, 2025

## Maturity Profile^



^As of August 31, 2025

# 360 ONE MULTI ASSET ALLOCATION FUND

(An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities, Gold/Silver related instruments and in units of REITs & InvITs)



## AUM as on August 31, 2025

Net AUM	: ₹ 120.31 crore
Monthly Average AUM	: ₹ 44.68 crore
Total Expense Ratio	
Regular Plan	: 2.00% p.a.
Direct Plan	: 0.40% p.a.

Total Expense Ratio is as on the last business day of the month.

## Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

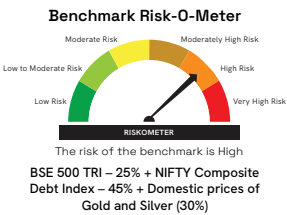
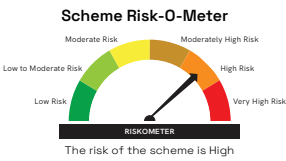
## Statistical Debt Indicators

Annualised Portfolio YTM	: 6.69%
Macaulay Duration	: 5.08 years
Residual Maturity	: 7.96 years

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- To create wealth and income in the long term;
- Investment in multiple asset classes.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# 360 ONE DYNAMIC BOND FUND

An open-ended dynamic debt scheme investing across duration.  
A relatively high interest rate risk and relatively high credit risk.

asset  
360  
ONE

## Investment Objective

The investment objective of the scheme is 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.

## Fund Manager Mr. Milan Mody

Mr. Mody has over 20 years of work experience in the Fixed Income market.

## Fund Details

<b>Date of Allotment</b>	: June 24, 2013
<b>Bloomberg Code</b>	: IIFDDBBIN
<b>Benchmark Index</b>	: CRISIL Dynamic Bond A-III Index
<b>Plans Offered</b>	: Regular & Direct
<b>Options Offered</b>	: Growth & IDCW
<b>Minimum Application New Purchase</b>	: ₹10,000 and in multiples of ₹1 thereafter
<b>Additional Purchase</b>	: ₹1000 and in multiples of ₹1 thereafter
<b>Weekly SIP Option*</b>	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
<b>Fortnightly SIP Option*</b>	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 <sup>nd</sup> and 16 <sup>th</sup> of every month
<b>Monthly SIP Option</b>	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
<b>Quarterly SIP Option</b>	: ₹1,500 per instalment for a minimum period of 4 quarters - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
<b>Entry Load</b>	: NIL
<b>Exit Load</b>	: NIL
<b>Dematerialization</b>	: D-Mat Option Available
<b>Asset Allocation</b>	:
<b>Debt Market</b>	: 0% to 100%
<b>Money Market</b>	: 0% to 100%
<b>REITs &amp; InvITs</b>	: 0% to 10%

\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

## NAV as on August 29, 2025

<b>Regular Plan Growth</b>	: ₹ 22.6827
<b>#Regular Plan Bonus</b>	: ₹ 22.6827
<b>Regular Quarterly IDCW</b>	: ₹ 21.8889
<b>#Regular Half Yearly IDCW</b>	: ₹ 21.8887
<b>#Regular Monthly IDCW</b>	: ₹ 12.8412
<b>Direct Plan Growth</b>	: ₹ 23.9401
<b>Direct Monthly IDCW</b>	: ₹ 13.8618
<b>Direct Quarterly IDCW</b>	: ₹ 22.0894

#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.

## AUM as on August 31, 2025

<b>Net AUM</b>	: ₹ 648.33 crore
<b>Monthly Average AUM</b>	: ₹ 660.34 crore

## Total Expense Ratio

<b>Regular Plan</b>	: 0.52% p.a.
<b>Direct Plan</b>	: 0.27% p.a.

Total Expense Ratio is as on the last business day of the month.

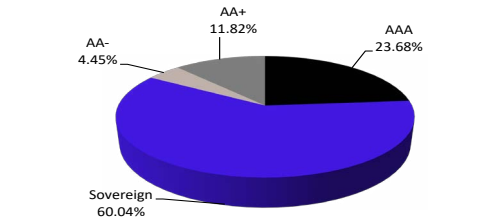
## Statistical Debt Indicators

<b>Annualised Portfolio YTM</b>	: 7.22%
<b>Macaulay Duration</b>	: 5.28 years
<b>Residual Maturity</b>	: 7.10 years

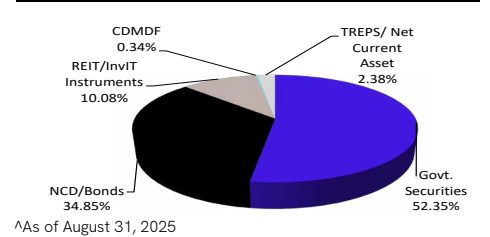
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on August 31, 2025		
Company Name	Rating	% to Net Assets
<b>REIT/InvIT Instruments</b>		
Embassy Office Parks REIT	Realty	5.09
Capital Infra Trust	Construction	3.01
Mindspace Business Parks REIT	Realty	1.00
Brookfield India Real Estate Trust	Realty	0.99
<b>Debt Instruments</b>		
<b>Government Securities</b>		<b>52.35</b>
7.26% Government of India	SOVEREIGN	11.18
7.18% Government of India	SOVEREIGN	7.09
7.41% Government of India	SOVEREIGN	4.83
7.64% State Government Securities	SOVEREIGN	3.95
7.6% State Government Securities	SOVEREIGN	3.95
7.23% Government of India	SOVEREIGN	3.94
6.54% Government of India	SOVEREIGN	3.85
6.33% Government of India	SOVEREIGN	3.03
7.71% State Government Securities	SOVEREIGN	2.38
7.71% State Government Securities	SOVEREIGN	2.38
7.74% State Government Securities	SOVEREIGN	1.59
7.74% State Government Securities	SOVEREIGN	1.58
7.66% State Government Securities	SOVEREIGN	1.05
7.69% State Government Securities	SOVEREIGN	0.79
6.68% Government of India	SOVEREIGN	0.75
<b>Non-Convertible Debentures/Bonds</b>		<b>34.85</b>
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.61
8.025% LIC Housing Finance Limited	CRISIL AAA	4.00
7.8% HDFC Bank Limited	CRISIL AAA	3.97
7.73% Embassy Office Parks REIT	CRISIL AAA	3.93
8.05% PNB Housing Finance Limited	CARE AA+	3.91
9.25% SK Finance Limited	ICRA AA-	3.88
8.2% Muthoot Finance Limited	CRISIL AA+	3.87
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.38
7.87% LIC Housing Finance Limited	CRISIL AAA	2.36
8.41% Housing & Urban Development Corporation Limited	ICRA AAA	1.62
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.16
7.68% Small Industries Dev Bank of India	CRISIL AAA	0.16
<b>Corporate Debt Market Development Fund</b>		<b>0.34</b>
Corporate Debt Market Development Fund		0.34
TREPS		0.84
<b>Sub Total</b>		<b>0.84</b>
<b>Net Receivables / (Payables)</b>		<b>1.54</b>
<b>Portfolio Total</b>		<b>100.00</b>

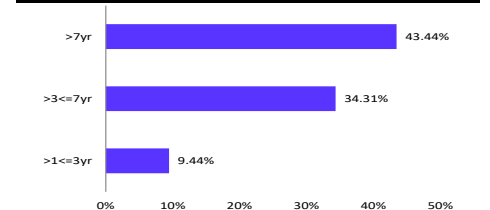
## Composition by Rating<sup>^</sup>



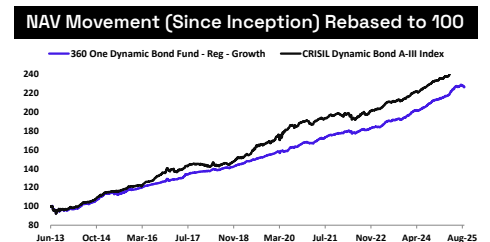
## Instrument Wise Composition<sup>^</sup>



## Maturity Profile<sup>^</sup>



## NAV Movement (Since Inception) Rebased to 100



## IDCW Declared - Monthly IDCW Plan

Date	Face Value (₹)	Gross IDCW (₹) (Per Unit)	Regular Plan NAV (₹) (Ex-IDCW)	Direct Plan NAV (₹) (Ex-IDCW)
26-Aug-25	10	0.05	12.8616	13.8795
29-Jul-25	10	0.05	13.0391	14.0644
24-Jun-25	10	0.05	12.9887	14.0028

<b>Quarterly IDCW Plan</b>				
04-Jun-15	10	0.40	11.4678	11.5708

<b>HalfYearly IDCW Plan</b>				
04-Jun-15	10	0.40	11.4678	

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. Monthly IDCW is not assured and is subject to availability of distributable surplus.

## Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Dynamic Bond Fund - Reg - Growth	8.09%	10,809	7.74%	12,508	6.83%	13,919	7.00%	19,687	6.95%	22,696
360 ONE Dynamic Bond Fund - Dir - Growth	8.36%	10,836	8.01%	12,602	7.13%	14,113	7.46%	20,553	7.43%	23,955
Benchmark*	6.84%	10,684	7.32%	12,362	5.93%	13,343	7.58%	20,768	7.66%	24,608
Additional Benchmark**	7.74%	10,774	7.82%	12,536	5.51%	13,076	6.67%	19,084	6.40%	21,310

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 24-June-2013; \* CRISIL Dynamic Bond A-III Index, \*\* CRISIL 10yr Gilt Index. Managed by the fund manager since 24 June 2013. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

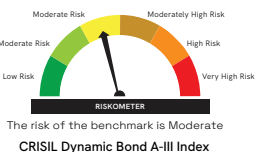
- Income and long term gains
- Investment in a range of debt and money market instruments of various maturities

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Risk-O-Meter



## Benchmark Risk-O-Meter



# 360 ONE LIQUID FUND

(An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

asset  
360  
ONE

## Investment Objective

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.

## Fund Manager Mr. Milan Mody

Mr. Mody has over 20 years of work experience in the Fixed Income market.

## Fund Details

<b>Date of Allotment</b>	: November 13, 2013
<b>Benchmark Index</b>	: CRISIL Liquid Debt A-I
<b>Options Offered</b>	: Regular & Direct
<b>Options Offered</b>	: Growth & IDCW
<b>Minimum Application</b>	: ₹5,000 and in multiples of
<b>New Purchase</b>	: ₹1 thereafter
<b>Additional Purchase</b>	: ₹1000 and in multiples of ₹1 thereafter
<b>Weekly SIP Option*</b>	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
<b>Fortnightly SIP Option*</b>	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 <sup>nd</sup> and 16 <sup>th</sup> of every month
<b>Monthly SIP Option</b>	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
<b>Quarterly SIP Option</b>	: ₹1,500 per instalment for a minimum period of 4 quarters - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
<b>Entry Load</b>	: NIL
<b>Exit Load</b>	: Exit load as a % of redemption proceeds
<b>Investor exit upon Subscription</b>	: redemption proceeds
<b>Day 1</b>	: 0.0070%
<b>Day 2</b>	: 0.0065%
<b>Day 3</b>	: 0.0060%
<b>Day 4</b>	: 0.0055%
<b>Day 5</b>	: 0.0050%
<b>Day 6</b>	: 0.0045%
<b>Day 7 Onwards</b>	: 0.0000%
<b>Dematerialization</b>	: D-Mat Option Available
<b>Asset Allocation</b>	: 0% to 100%
<b>Money market and debt instruments with residual maturity up to 91 days</b>	: 0% to 100%
*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform	

## NAV as on August 31, 2025

<b>Regular Plan Growth</b>	: ₹ 2029.0881
<b>Regular Plan Weekly IDCW</b>	: ₹ 1005.7264
<b>Regular Plan Daily IDCW</b>	: ₹ 1000.2357
<b>Direct Plan Growth</b>	: ₹ 2041.8122
<b>Direct Plan Daily IDCW</b>	: ₹ 1000.2357
<b>Direct Plan Weekly IDCW</b>	: ₹ 1005.8097

## AUM as on August 31, 2025

<b>Net AUM</b>	: ₹ 909.52 crore
<b>Monthly Average AUM</b>	: ₹ 920.64 crore

## Total Expense Ratio

<b>Regular Plan</b>	: 0.32% p.a.
<b>Direct Plan</b>	: 0.20% p.a.

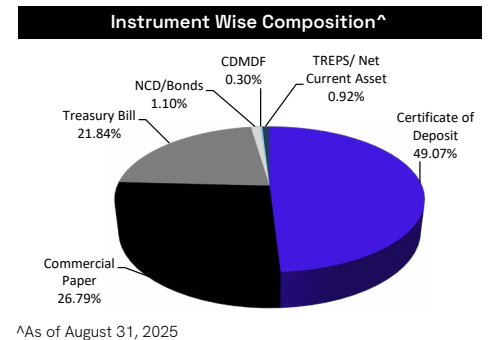
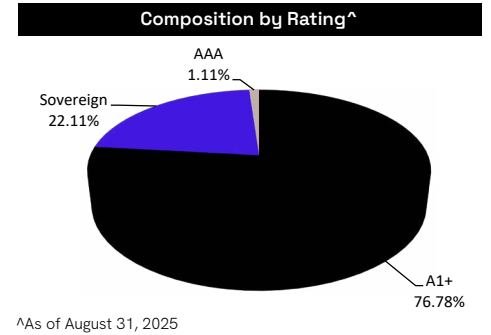
Total Expense Ratio is as on the last business day of the month.

## Statistical Debt Indicators

<b>Annualised Portfolio YTM</b>	: 5.81%
<b>Macaulay Duration</b>	: 40.84 days
<b>Residual Maturity</b>	: 40.84 days

Note: For PRC Matrix of the fund please refer to Glossary.

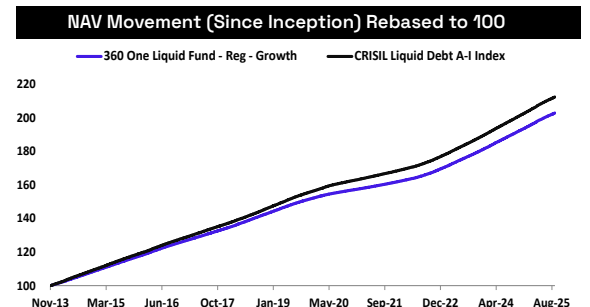
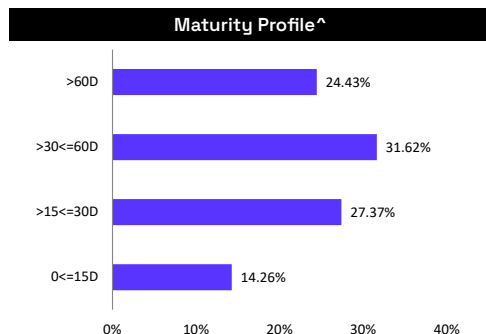
Portfolio as on August 31, 2025		
Company Name	Rating	% to Net Assets
<b>Debt Instruments</b>		
<b>Certificate of Deposit</b>		<b>49.07</b>
HDFC Bank Limited	CRISIL A1+/CARE A1+	8.19
Bank of Baroda	FITCH A1+	8.18
Punjab National Bank	CARE A1+	5.47
Axis Bank Limited	CRISIL A1+	5.46
Indian Bank	CRISIL A1+	5.45
Canara Bank	CRISIL A1+	5.45
IndusInd Bank Limited	CRISIL A1+	5.42
Small Industries Dev Bank of India	CRISIL A1+	2.72
IDFC First Bank Limited	CRISIL A1+	2.72
<b>Commercial Paper</b>		<b>26.79</b>
Godrej Finance Limited	CRISIL A1+	2.74
Indian Oil Corporation Limited	ICRA A1+	2.74
Indian Oil Corporation Limited	CRISIL A1+	2.74
Bajaj Finance Limited	CRISIL A1+	2.74
Tata Capital Limited	CRISIL A1+	2.74
Bajaj Finance Limited	CRISIL A1+	2.73
Bharti Telecom Limited	CRISIL A1+	2.72
Export Import Bank of India	CRISIL A1+	2.72
Sundaram Finance Limited	CRISIL A1+	2.72
UltraTech Cement Limited	CRISIL A1+	2.20
<b>Treasury Bill</b>		<b>21.84</b>
91 Days Tbill	SOVEREIGN	11.98
182 Days Tbill	SOVEREIGN	8.22
364 Days Tbill	SOVEREIGN	1.64
<b>Non-Convertible Debentures/Zero Coupon Bonds</b>		<b>1.10</b>
7.2% National Bank For Agriculture and Rural Development	ICRA AAA	1.10
<b>Corporate Debt Market Development Fund</b>		<b>0.30</b>
Corporate Debt Market Development Fund		0.30
TREPS		0.86
<b>Sub Total</b>		<b>0.86</b>
Net Receivables / (Payables)		0.05
<b>Portfolio Total</b>		<b>100.00</b>



## Scheme Performance

Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Liquid Fund - Reg - Growth	5.26%	10,010	6.10%	10,025	5.39%	10,046	5.71%	10,144	6.31%	10,318
360 ONE Liquid Fund - Dir - Growth	5.38%	10,010	6.24%	10,026	5.51%	10,047	5.83%	10,147	6.43%	10,324
Benchmark*	5.39%	10,010	5.53%	10,023	5.58%	10,047	5.80%	10,146	6.44%	10,324
Additional Benchmark**	2.53%	10,005	2.89%	10,012	3.26%	10,028	4.32%	10,109	6.85%	10,345
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Liquid Fund - Reg - Growth	6.75%	10,675	6.84%	12,197	5.41%	13,015	5.81%	17,604	6.18%	20,293
360 ONE Liquid Fund - Dir - Growth	6.84%	10,684	6.90%	12,220	5.47%	13,052	5.87%	17,699	6.23%	20,420
Benchmark*	6.85%	10,685	6.99%	12,249	5.68%	13,183	6.17%	18,214	6.59%	21,250
Additional Benchmark**	7.07%	10,707	6.99%	12,248	5.60%	13,132	6.28%	18,392	6.60%	21,276

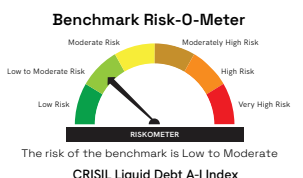
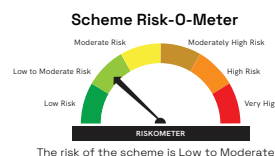
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; \* CRISIL Liquid Debt A-I Index; \*\* CRISIL 1 Year T-Bill Index. Managed by the fund manager since 13 November 2013. The performance of the scheme is benchmarked to the Total Return variant of the Index.



THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- Income over short term horizon
- Investments in money market and short term debt instruments, with maturity not exceeding 91 days

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# 360 ONE OVERNIGHT FUND

(An open-ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk.)



## Investment Objective

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.

## Fund Manager Mr. Milan Mody

Mr. Mody has over 20 years of work experience in the Fixed Income market.

## Fund Details

Date of Allotment	: July 10, 2025
Benchmark Index	: NIFTY 1D Rate Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application New Purchase	: ₹5,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1000 per instalment for a minimum period of 6 weeks Default day will be every Tuesday.
Fortnightly SIP Option*	: ₹1000 per instalment for a minimum period of 6 fortnights, triggered on 2nd & 16th of every month.
Monthly SIP Option	: ₹1000 per month for a minimum period of 6 months - Any date 1st to 28th (Default - 7th of every month).
Quarterly SIP Option	: ₹1500 per quarter for a minimum period of 4 quarters- Any date 1st to 28th (Default - 7th).
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Asset Allocation	:
Overnight Securities	: 0% to 100%

\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

## NAV as on August 31, 2025

Regular - Growth	: ₹ 1007.7569
Regular - IDCW	: ₹ 1007.7569
Direct - Growth	: ₹ 1007.8741
Direct - IDCW	: ₹ 1007.8741

## AUM as on August 31, 2025

Net AUM	: ₹ 55.56 crore
Monthly Average AUM	: ₹ 70.11 crore

## Total Expense Ratio

Regular Plan	: 0.15% p.a.
Direct Plan	: 0.07% p.a.

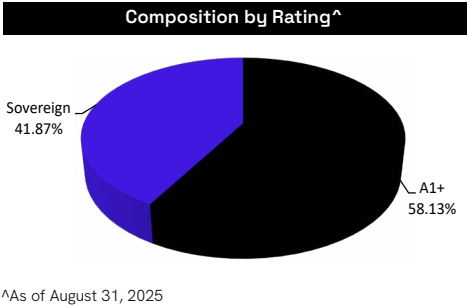
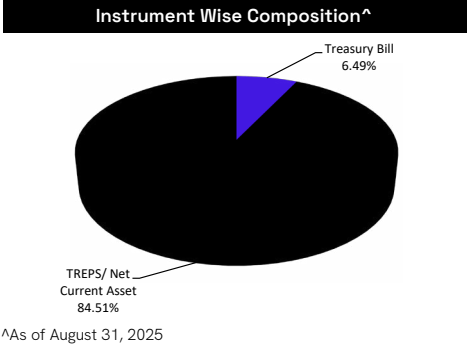
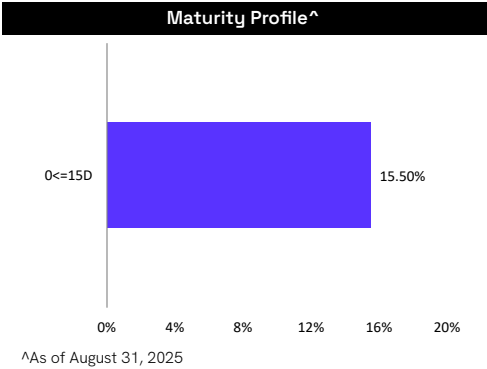
Total Expense Ratio is as on the last business day of the month.

## Statistical Debt Indicators

Annualised Portfolio YTM	: 5.49%
Macaulay Duration	: 1.19 days
Residual Maturity	: 1.19 days

Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on August 31, 2025		
Company Name	Rating	% to Net Assets
<b>Debt Instruments</b>		
<b>Commercial Paper</b>		
UltraTech Cement Limited (01/09/2025)	CRISIL A1+	9.01
<b>Treasury Bill</b>		
182 Days Tbill	SOVEREIGN	6.49
TREPS		84.42
<b>Sub Total</b>		<b>84.42</b>
Net Receivables / (Payables)		0.09
<b>Portfolio Total</b>		<b>100.00</b>



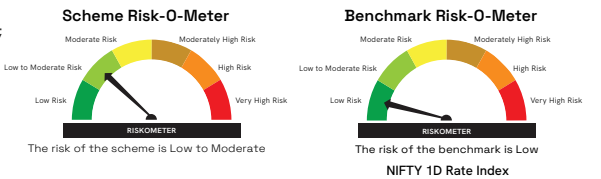
Scheme Performance											
Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)	
360 ONE Overnight Fund - Reg - Growth	5.30%	10,001	6.04%	10,004	5.32%	10,006	-	-	-	-	
360 ONE Overnight Fund - Dir - Growth	5.38%	10,001	6.14%	10,004	5.40%	10,007	-	-	-	-	
Benchmark*	3.85%	10,001	4.70%	10,003	5.04%	10,006	-	-	-	-	
Additional Benchmark**	2.53%	10,001	2.89%	10,002	3.26%	10,004	-	-	-	-	
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)	
360 ONE Overnight Fund - Reg - Growth	-	-	-	-	-	-	-	-	0.78%	10,011	
360 ONE Overnight Fund - Dir - Growth	-	-	-	-	-	-	-	-	0.79%	10,011	
Benchmark*	-	-	-	-	-	-	-	-	0.74%	10,010	
Additional Benchmark**	-	-	-	-	-	-	-	-	0.54%	10,008	

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 10-Jul-2025; \* NIFTY 1D Rate Index; \*\* CRISIL 1 Year T-Bill Index. Managed by the fund manager since 10 July 2025.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- Regular income with high levels of safety and liquidity over short term;
- Investment in debt and money market instruments with overnight maturity.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# 360 ONE GOLD ETF

(An open-ended exchange traded fund replicating/tracking domestic prices of Gold.)

## Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. 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.

## Fund Manager Mr. Rahul Khetawat

Mr. Khetawat has over 14 years of experience of handling multiple asset classes including Forex.

## Fund Details

**Date of Allotment** : March 07, 2025  
**Benchmark Index** : Domestic Prices of Gold  
**Plans Offered** : The Scheme does not

: offer any Plans for investment.  
**Options Offered** : The Scheme does not  
: offer any Options for investment.

**Minimum Application** : lot of 1 unit and in

**New Purchase** : multiples thereof

**Additional Purchase** : lot of 1 unit and in

: multiples thereof

**Entry Load** : NIL

**Exit Load** : NIL

**Dematerialization** : D-Mat Option Available

**Exchange Listed** : NSE,BSE

**Exchange Symbol/** : GOLD360, 544375

**Scrip Code** :

**ISIN** : INF579M01BB5

**Asset Allocation** :

**Gold and gold related instrument** : 95% to 100%

**Debt Market** : 0% to 5%

**Money Market** : 0% to 5%

**Tracking Error** : 0.67%

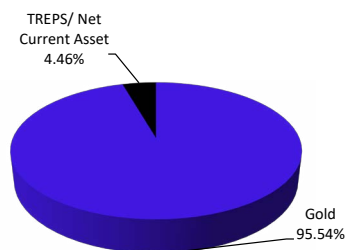
**Portfolio Turnover** : 0.06 times

**Ratio** :

## Portfolio as on August 31, 2025

Company Name	% to Net Assets
<b>Gold</b>	<b>95.54</b>
Gold	95.54
TREPS	1.94
<b>Sub Total</b>	<b>1.94</b>
Net Receivables / (Payables)	2.52
<b>Portfolio Total</b>	<b>100.00</b>

## Instrument Wise Composition<sup>^</sup>



<sup>^</sup>As of August 31, 2025

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- Long term capital appreciation;
- Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Risk-O-Meter



## Benchmark Risk-O-Meter



## NAV as on August 29, 2025

360 ONE Gold ETF : ₹ 100.734

## AUM as on August 31, 2025

**Net AUM** : ₹ 32.02 crore

**Monthly Average AUM** : ₹ 22.12 crore

## Total Expense Ratio

**Regular Plan** : 0.43% p.a.

Total Expense Ratio is as on the last business day of the month.

Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical Silver in domestic prices, subject to tracking error. 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.

Fund Manager Mr. Rahul Khetawat

Mr. Khetawat has over 14 years of experience of handling multiple asset classes including Forex.

Fund Details

Date of Allotment	: March 28, 2025
Benchmark Index	: Domestic Prices of Silver
Plans Offered	The Scheme does not offer any Plans for investment.
Options Offered	The Scheme does not offer any Options for investment.
Minimum Application New Purchase	: lot of 1 unit and in multiples thereof
Additional Purchase	: lot of 1 unit and in multiples thereof
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Exchange Listed	: NSE,BSE
Exchange Symbol/ Scrip Code	: SILVER360, 544389
ISIN	: INF579M01BC3
Asset Allocation Silver and Silver related instrument	: 95% to 100%
Debt Market	: 0% to 5%
Money Market	: 0% to 5%
Tracking Error	: 0.73%
Portfolio Turnover Ratio	: 0.18 times

NAV as on August 29, 2025

360 ONE Silver ETF : ₹ 116.7459

AUM as on August 31, 2025

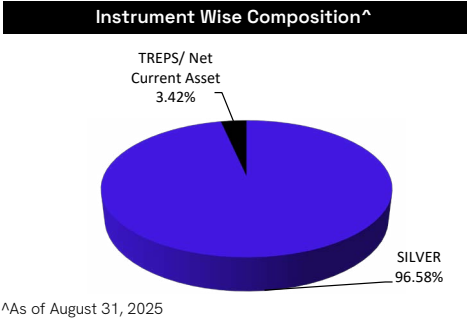
Net AUM	: ₹ 30.08 crore
Monthly Average AUM	: ₹ 17.06 crore

Total Expense Ratio

Regular Plan : 0.41% p.a.

Total Expense Ratio is as on the last business day of the month.

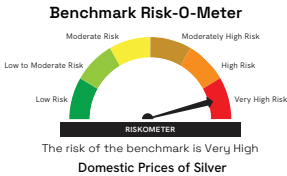
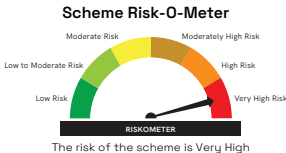
Portfolio as on August 31, 2025	
Company Name	% to Net Assets
Silver	96.58
Silver	96.58
TREPS	0.93
Sub Total	0.93
Net Receivables / (Payables)	2.49
Portfolio Total	100.00



THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- To create wealth and income in the long term;
- Returns that are in line with the performance of Silver over the long term, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



## POTENTIAL RISK CLASS OF A SCHEME

360 ONE Asset Management Limited has positioned its debt schemes in terms of PRC matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme). Accordingly, the debt schemes of the Mutual Fund shall be placed in PRC matrix as follows:

Credit Risk of scheme → Interest Rate Risk of the Scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I 360 ONE Overnight Fund	B-I 360 ONE Liquid Fund	C-I NIL
Moderate (Class II)	A - II NIL	B - II NIL	C-I NIL
Relatively High (Class III)	A - III NIL	B - III NIL	C - III 360 ONE Dynamic Bond Fund

## GLOSSARY OF TERMS

FUND MANAGER	An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
APPLICATION AMOUNT FOR FRESH SUBSCRIPTION	This is the minimum investment amount for a new investor in a mutual fund scheme.
MINIMUM ADDITIONAL AMOUNT	This is the minimum investment amount for an existing investor in a mutual fund scheme.
YIELD TO MATURITY	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.
SIP	SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.
NAV	The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.
BENCHMARK	A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.
ENTRY LOAD	A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1 %, the investor will enter the fund at ₹ 101.
EXIT LOAD	Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹99 per unit.
MODIFIED DURATION	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
STANDARD DEVIATION	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
SHARPE RATIO	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
BETA	Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
R-SQUARED	R-squared measures the relationship between a portfolio and its benchmark index. It measures the correlation of the portfolio's returns to the benchmark's returns.
TREYNOR RATIO	Developed by Jack Treynor, the Treynor ratio (also known as the "reward-to-volatility ratio") attempts to measure how well an investment has compensated its investors given its level of risk. The Treynor ratio relies on beta, which measures an investment's sensitivity to market movements, to gauge risk.
AUM	AUM or assets under management refers to the recent I updated cumulative market value of investments managed by a mutual fund or any investment firm.
TRACKING ERROR	Means the annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the Scheme.
TRACKING DIFFERENCE	Means the annualized difference of daily returns between the index and the NAV of the Scheme.
HOLDINGS	The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
NATURE OF SCHEME	The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
RATING PROFILE	Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.
IDCW	Dividend option is renamed as Income Distribution cum Capital Withdrawal (IDCW) option for all Schemes effective from April 1, 2021

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

# DISCLAIMER

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