MONTHLY FACTSHEET

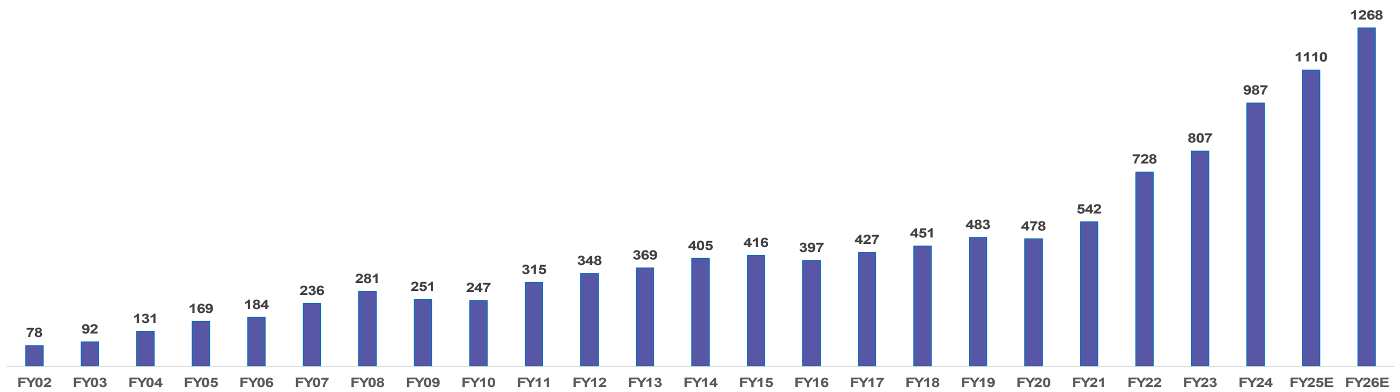
October 2025

MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25
Consumption						
Two-wheeler sales (%YoY)		7.1	8.7	-3.4	2.2	-16.7
Passenger car sales (%YoY)*		1.3	1.9	-10.7	-5.8	-5.9
Credit Card Outstanding (% YoY)		4.4	5.6	7.2	8.5	10.6
Industrial Sector						
Industrial Output (%YoY)		4.0	4.3	1.5	1.9	2.6
Manufacturing PMI	57.7	59.3	59.1	58.4	57.6	58.2
Railway freight Container Service (%YoY)			11.7	11.9	9.4	11.2
Energy Consumption (YoY)	3.2	4.3	2.1	-1.5	-4.9	2.2
Aviation Cargo (% YoY)		5.5	4.4	0.2	5.0	11.5
Inflation						
CPI (%YoY)		2.1	1.6	2.1	2.8	3.2
WPI (%YoY)		0.5	-0.6	-0.2	0.1	0.9
Deficit						
Fiscal Deficit (% of full year target)		38.1	29.9	17.9	0.8	11.9
Trade Deficit ($ bn)		-26.5	-27.3	-18.8	-22.1	-26.6
Services						
Air passenger traffic: Domestic (% YoY)		-1.4	-2.9	3.0	1.9	8.4
GST collections (Rs. Bn)	1890	1863	1957	1846	2011	2367
E-way Bill (Mn)		129.1	131.9	119.5	122.7	119.3
Direct tax collection (% YoY)		18.9	-18.5	-6.2	16.8	-3.0
Money & Banking						
Credit Growth (%YoY)		10.0	10.0	9.5	9.0	10.1
Industry Credit (%YoY)		6.5	6.0	5.5	4.8	6.6
Deposits (%YoY)		10.2	10.2	10.1	9.9	9.8
Currency in circulation (%YoY)			7.5	7.2	7.4	6.2
Forex reserves ($bn)	703	695	690	698	691	688
INR/USD (month end)	88.8	87.9	87.6	85.5	85.5	85.1
10Y G-Sec yield (%)	6.6	6.7	6.4	6.4	6.3	6.4
Flows						
Net FPI flows: Equity ($bn)	-2.7	-4.0	-2.1	1.7	2.3	0.5
Net FPI flows: Debt ($bn)	1.0	1.7	0.1	0.1	0.2	-3.0
DII ($bn)	6.7	10.8	7.1	8.5	7.9	3.3

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: September 2025

India's benchmark equity indices recovered in the first half of September following the announcement of GST reforms. However, gains were reversed in the second half on expectations of a muted September quarter, as consumers deferred purchases to benefit from lower GST rates, and geo-economic uncertainty intensified with the US crackdown on H-1B visas, impacting domestic IT companies.

The Nifty 50 and BSE Sensex indices posted monthly gains of 0.8% and 0.6%, respectively, in September 2025. Foreign Portfolio Investors (FPIs) were net sellers for the third consecutive month in September 2025. FPIs net sold US$2.7 billion, while Domestic Institutional Investors (DII) bought US$7.4 billion during the month. So far, steady inflows from domestic institutional investors have helped cushion the impact from net selling by foreign portfolio investors (FPIs).

The broader market indices performed relatively better, with BSE MidCap and BSE SmallCap recording monthly gains of 0.6% and 1.4%, respectively. Among the sector indices, Metals, PSU, Auto and Utilities outperformed with monthly gains of 9.4%, 7.8%, 5.9% and 5.1% respectively. However, Consumer Durables and IT underperformed with monthly losses of 4.9% and 3.6% respectively.

The government announced restructuring of the Goods and Services Tax (GST), moving goods and services previously under the 12% and 28% slabs to the 5% and 18% categories. A 40% tax was introduced on luxury and sin goods, while the multiple compensation cesses on these items were removed. The revamp of GST has the potential to significantly boost consumption and economic growth.

India's Consumer Price Index (CPI) inflation rose to 2.07% YoY in August 2025, up from 1.61% in July, as food prices moved out of deflation. Core inflation (excluding food and fuel) remained steady at 4.2% YoY, primarily supported by higher gold prices. Excluding gold and silver, core inflation was more moderate at 3.0% YoY, indicating that underlying inflationary pressures remain muted.

The RBI's Monetary Policy Committee (MPC) kept the repo rate unchanged at 5.5% and maintained a 'neutral' stance in its October 2025 meeting. However, it signalled scope for further easing as the inflation outlook turned benign while growth remained below aspirations. The RBI lowered its FY26 CPI inflation forecast to 2.6% from 3.1% and raised its FY26 GDP growth projection to 6.8% from 6.5% in the previous policy.

South-west monsoon ended the season at 7.9% above the long-period average. Northwest India faced a heavy surplus, while East and Northeast India witnessed rainfall deficiencies. Intense rains have caused flooding across parts of Northwest India, likely impacting crop yields and agricultural production. However, reservoir storage levels remain comfortable across regions, which bodes well for the upcoming rabi season.

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 becoming conducive to a recovery in consumption. 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, given a healthy monsoon, robust kharif sowing and GST reductions. Third, monetary policy easing should stimulate the economy. Fourth, regulatory easing is underway, with the RBI relaxing multiple bank regulations to boost credit growth. Fifth, the reduction in GST rates should also increase 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.

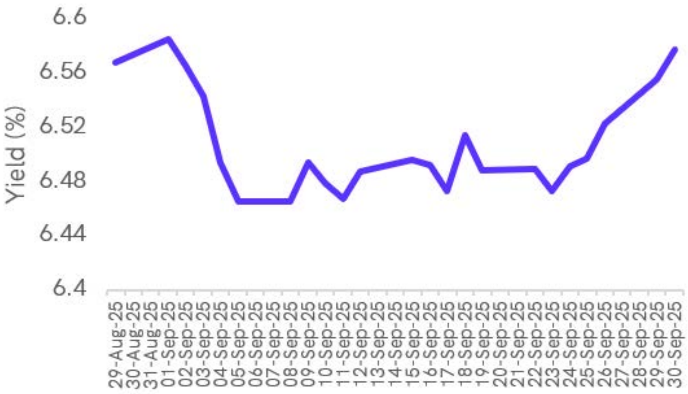
Several high-growth areas have strong value-creation potential. Key segments include auto EV plays, manufacturing, and pharma CDMO. The power transmission, distribution, and renewable energy sectors also present significant opportunities. Quick commerce is an emerging sector expected to experience exponential 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

Debt Market

10 Year Benchmark Bond Movement



Source: bloomberg

Spread Movement

Spreads	Maturity Period	AAA	AA	A
30-Sep-25	1 Yr	109	175	314
	3 Yr	94	180	300
	5 Yr	72	166	296
	10 Yr	71	159	300
29-Aug-25	1 Yr	101	175	314
	3 Yr	93	172	302
	5 Yr	80	161	293
	10 Yr	83	170	307

September 2025: Assessment and Outlook

Macros:

India's Consumer Price Index (CPI) inflation rose to 2.07% YoY in August 2025, up from 1.61% in July, as food prices moved out of deflation. Food inflation increased to 0.05% YoY in August 2025 from -0.84% YoY in July. Within food, vegetable inflation rose to -15.9% YoY from -20.7% YoY in the previous month. Core inflation (excluding food and fuel) remained steady at 4.2% YoY, primarily supported by higher gold prices. Excluding gold and silver, core inflation was more moderate at 3.0% YoY, indicating that underlying inflationary pressures remain muted.

India's southwest monsoon ended 7.9% above the long-period average (LPA), with Northwest, Central, and South Peninsula regions receiving excess rainfall, while precipitation remained subdued in East and Northeast India. Meanwhile, kharif sowing has progressed at a healthy pace, and reservoir levels remain comfortable across regions.

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 October 2025 meeting. The MPC statement noted that macroeconomic conditions have created policy space to further support growth. Prevailing global uncertainties and tariff-related developments are likely to slow growth in H2FY26 and beyond. However, front-loaded monetary policy actions and recent fiscal measures are still playing out; hence, the MPC opted to pause in the current policy.

During April-August 2025, direct tax collections recorded a contraction of 1.0% YoY, driven by a 2.5% YoY contraction in income tax collections. Corporate tax collections growth was comparatively better at 2.1% YoY. Indirect tax collections registered a muted growth of 2.9% YoY, despite higher net collections under the Integrated GST head. Non-tax revenues witnessed strong growth of 31.7% YoY, owing to the higher RBI dividend of Rs 2.69 tn. Disinvestment proceeds were also higher at Rs 234 bn, compared to Rs 8.2 bn during the same period last year. Total expenditure grew by 13.8% YoY, led by a 43.4% YoY rise in capital expenditure.

Global:

The US Federal Open Market Committee (FOMC) lowered the federal funds rate by 25 bps to 4.00–4.25% at its September 2025 meeting. The Committee stressed that it remains attentive to risks on both sides of its dual mandate and judges that downside risks to employment have increased. The dot plot indicates an additional 50 bps of rate cuts in 2025, followed by 25 bps in 2026. However, Powell struck a cautious tone in the post-policy press conference, framing the September rate cut as 'risk management' in response to labour market softness, while emphasising that there is no urgency to accelerate easing.

The Committee also raised growth forecasts increasing the median projection for Q4 2025 to 1.6% in September policy from 1.4% in June. The inflation projection for Q4 2025 was left unchanged, while that for Q4 2026 was revised higher. The unemployment rate projection for 2025 was left unchanged, while forecasts for 2026 and 2027 were revised lower. In the U.S., Treasury yields eased amid the Fed's dovish turn – the 10-year yield dipped to about 4.14% by month-end, a ~9 basis point decline from August's 4.23%. Mid-month, the U.S. 10Y even touched lows near 4.0% after the Fed cut rates, though strong economic data later nudged yields back up. In Europe, the ECB kept its deposit rate at 2.00% in September, after its July hike, and adopted a wait-and-see approach.

Debt Market

Local Markets:

Indian government bond yields were range-bound to slightly higher in September. The 10-year benchmark yield averaged around 6.5%, up from 6.47% in August, and closed the month near 6.55% supported by limited fiscal impact of GST rationalisation and prospects of inclusion of Indian bonds in the Bloomberg Global Aggregate Index (can attract passive FPI flows of approximately USD 20–22 billion). Yields had initially firmed up on oil price gains and rupee weakness (foreign selling), briefly approaching 6.60%, before stabilizing ahead of the RBI policy meeting.

Banking system liquidity slipped into a deficit, largely driven by tax outflows and GST outflows. Durable surplus should remain close to INR 5 trillion with these CRR cuts offsetting RBI FX operations. RBI liquidity operations which seem to have become more lenient as VRRR operations have not been announce despite INR 2trillion being parked at the SDF window thus pulling overnight rates 10 bps below repo rate. We expect liquidity to return to surplus in early October, aided by government month-end spending the second tranche of the RBI's 100 bps CRR cut (effective October 4), and bond maturities.

India's sovereign credit rating also received a third update of FY26 as Japan's Rating and Investment Information Inc. (R&I) increased India's long-term rating from BBB to BBB+, lifting market sentiments in the longer-tenure papers leading to yields trading between 6.45% and 6.50%. On a positive note, FIIs continued buying in Indian bonds – registering an inflow of roughly $0.4 billion into debt markets in September (albeit lower than August's $1.5 billion inflow and the marginal $0.1 billion in July). This reflects some rotation by FIIs into high-yield Indian debt, encouraged by India's sovereign rating upgrade and prospects of index inclusion for Indian G-secs.

The recent adjustments to banking regulations are driven by a dynamic interplay of factors aimed at strengthening the financial sector and supporting economic growth in the face of evolving global and domestic conditions. If we look at the sequence of events it clearly shows good coordination between RBI and government and are proactive in fast changing fluid geo-political environment. They have taken four steps to address market concerns about rising G-sec and SDL yields. (lower percentage of long end G-sec Issuance, opening more space for rate cuts, lower SDL calendar and relaxation on VRRR- all within 15-20 days). The lower supply of higher yielding paper in both SDL and G-secs in particular has helped in market gaining confidence that demand supply dynamics would not be market disruptive. the overall package was still better than market expectations and it has helped market stabilize 20-25 bps lower than a few weeks ago.

Outlook:

We see some scope for respite to bond markets coming from the policy space opening up for an additional 25-50 bps cut by the RBI (after a pause in October) given benign inflation, easy liquidity conditions and resumption of the Fed's rate cut cycle. The RBI's concerns over external uncertainties include rising tariffs from the U.S. and potential restrictions on service exports, which could adversely affect India's economic growth. While the probability of these measures passing is low, they remain a critical point of concern for the RBI. The U.S. market itself shows signs of stagnation, with a frozen housing market and subdued labour conditions, which could have ripple effects on global economic conditions. We think a prolonged 50% US tariffs could weigh on growth and may reopen room for a larger repo cut later in the year.

The yield curve in 2HFY26 could flatten marginally due to the higher supply in the shorter end and lower supply in the far end and a seasonal pick-up in domestic institutional demand. We expect the markets to remain range-bound considering low concerns about fiscal deficit, falling CPI inflation and global bond supportive backdrop resulting in range-bound movement in the 10-year government G-sec to between 6.42-6.55% range and corporate bonds to trade in line with government securities. Given the current market conditions and the potential for future rate cuts, there is a favourable risk-reward profile for investors in duration funds. It is recommended that investors align their choices with their investment horizons and risk appetites to maximize returns in the current environment.

Source: CMIE, Bloomberg and Internal research

Precious metal outlook

Gold -

Gold prices hit historic records above $3,800 per ounce, with year-to-date gains around 38%. This rally has been driven by expectations of lower interest rates, ongoing dollar weakness, and aggressive institutional buying. The Federal Reserve’s anticipated rate cuts, coupled with concerns about inflation and currency devaluation, have made gold even more attractive as a store of value.

Factors supporting gold Prices -

- Aggressive central bank buying—especially by China and India—despite high prices
- Continued monetary accommodation and potential US rate cuts
- Persistent inflation, geopolitical tension, and trade policy uncertainty under President Trump.

Silver –

January to over $46/oz at the end of September—a gain exceeding 55%. Key drivers include surging industrial demand for solar and electronics, declining real yields, and robust ETF inflows. The physical supply picture remains fragile.

Factors supporting silver prices.

- Structural supply deficits that continue to deepen.
- Strong industrial demand, particularly from solar and electronics sectors.
- Robust ETF inflows and renewed investment interest.

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 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 - 2nd and 16th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default - 7th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1st to 28th (Default - 7th)
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	: 0.38 times

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

NAV as on September 30, 2025

Regular - Growth	: ₹ 45.9697
Regular - IDCW	: ₹ 40.6740

AUM as on September 30, 2025

Net AUM	: ₹ 7,264.60 crore
Monthly Average AUM	: ₹ 7,416.78 crore

Total Expense Ratio

Regular Plan	: 1.79% p.a.

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

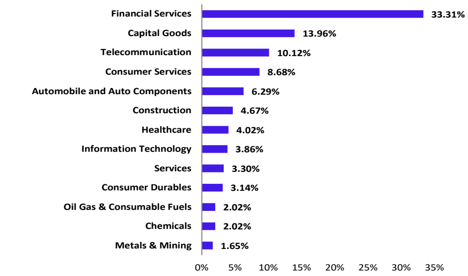
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	12.14%	13.13%
Sharpe Ratio	0.84	0.77
Portfolio Beta	0.88	1.00
R Squared	0.90	NA
Treynor	0.97	0.85

Portfolio as on September 30, 2025

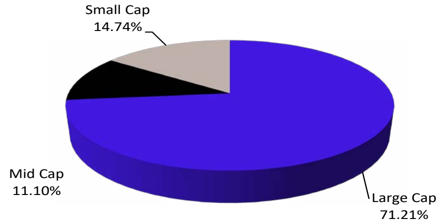
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	9.16
ICICI Bank Limited	Financial Services	7.55
Bharti Airtel Limited	Telecommunication	6.09
Bajaj Finance Limited	Financial Services	5.51
Eternal Limited	Consumer Services	5.47
Larsen & Toubro Limited	Construction	4.67
Cholamandalam Investment and Finance Company Ltd	Financial Services	4.49
Infosys Limited	Information Technology	3.86
Indus Towers Limited	Telecommunication	3.83
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.54
Premier Energies Limited	Capital Goods	3.31
InterGlobe Aviation Limited	Services	3.30
Cummins India Limited	Capital Goods	3.18
CG Power and Industrial Solutions Limited	Capital Goods	2.86
Tata Motors Limited	Automobile and Auto Components	2.75
REC Limited	Financial Services	2.47
Aavas Financiers Limited	Financial Services	2.14
Divi's Laboratories Limited	Healthcare	2.12
GE Vernova T&D India Limited	Capital Goods	2.11
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	2.02
Sumitomo Chemical India Limited	Chemicals	2.02
Axis Bank Limited	Financial Services	2.00
Cohance Lifesciences Limited	Healthcare	1.89
The Indian Hotels Company Limited	Consumer Services	1.78
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.70
Vedanta Limited	Metals & Mining	1.65
APL Apollo Tubes Limited	Capital Goods	1.53
Titan Company Limited	Consumer Durables	1.44
SIS Limited	Consumer Services	1.43
Hitachi Energy India Limited	Capital Goods	0.98
Bharti Airtel Limited	Telecommunication	0.20
Sub Total		**97.05**
TREPS		3.08
Sub Total		**3.08**
Net Receivables / (Payables)		**-0.13**
Portfolio Total		**100.00**

Sector Allocation^^



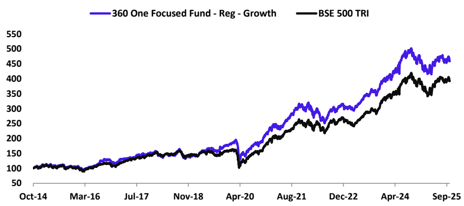
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



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 September 30, 2025

NAV Movement (Since Inception) Rebased to 100



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	-7.63%	9,237	16.35%	15,756	20.41%	25,320	16.01%	44,195	15.00%	46,030
Benchmark*	-5.50%	9,450	16.14%	15,671	20.67%	25,597	14.44%	38,565	13.35%	39,328
Additional Benchmark**	-3.63%	9,637	13.22%	14,518	17.51%	22,417	13.26%	34,771	11.76%	33,691

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

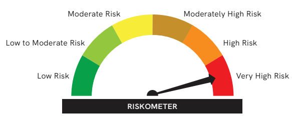
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Last 10 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	12,00,000	13,10,000
Total Value as on September 30, 2025 (₹)	1,21,149	4,28,450	8,54,122	28,50,251	33,17,402
Returns	1.79%	11.65%	14.10%	16.49%	16.09%
Total Value of Benchmark: BSE 500 TRI (₹)	1,23,460	4,38,730	8,69,386	26,74,567	30,86,137
Benchmark: BSE 500 TRI	5.42%	13.29%	14.82%	15.31%	14.88%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,22,177	4,17,945	8,05,538	24,53,092	28,13,549
Additional Benchmark: BSE Sensex TRI	3.40%	9.95%	11.73%	13.70%	13.32%
(Inception date :30-Oct-2014) (First Installment date :01-Nov-2014)					

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.

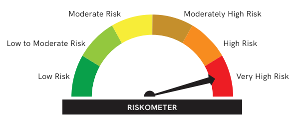
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter



The risk of the benchmark is Very High

BSE 500 TRI

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

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	: June 30, 2023
Bloomberg Code	: -
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
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 - 2nd and 16th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default – 7th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1st to 28th (Default – 7th)
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	: 0.36 times

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

NAV as on September 30, 2025

Regular - Growth	: ₹ 14.7965
Regular - IDCW	: ₹ 14.7965

AUM as on September 30, 2025

Net AUM	: ₹ 2,008.90 crore
Monthly Average AUM	: ₹ 2,041.58 crore

Total Expense Ratio

Regular Plan	: 1.99% p.a.

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

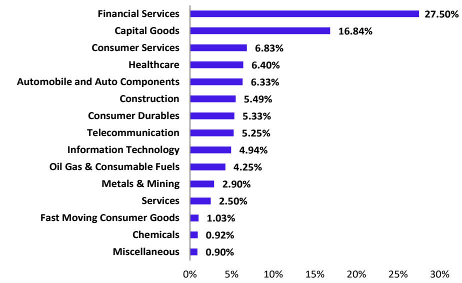
Volatility Measures

	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 September 30, 2025

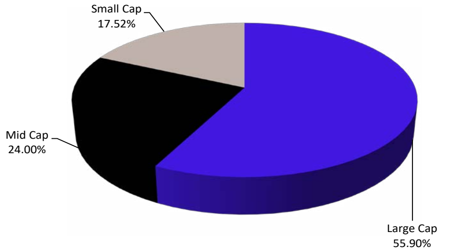
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	5.57
Bajaj Finance Limited	Financial Services	3.96
Eternal Limited	Consumer Services	3.89
Larsen & Toubro Limited	Construction	3.85
ICICI Bank Limited	Financial Services	3.77
GE Vernova T&D India Limited	Capital Goods	3.36
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.98
Dixon Technologies (India) Limited	Consumer Durables	2.97
Bharti Airtel Limited	Telecommunication	2.83
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.75
Cummins India Limited	Capital Goods	2.66
Premier Energies Limited	Capital Goods	2.64
InterGlobe Aviation Limited	Services	2.50
Indus Towers Limited	Telecommunication	2.43
Multi Commodity Exchange of India Limited	Financial Services	2.34
Tata Motors Limited	Automobile and Auto Components	2.21
Hindustan Aeronautics Limited	Capital Goods	2.20
SBI Cards and Payment Services Limited	Financial Services	2.18
CG Power and Industrial Solutions Limited	Capital Goods	2.10
Axis Bank Limited	Financial Services	2.00
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.98
Coforge Limited	Information Technology	1.87
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.78
Infosys Limited	Information Technology	1.67
Gk Energy Limited	Construction	1.63
Vedanta Limited	Metals & Mining	1.62
Cohance Lifesciences Limited	Healthcare	1.61
REC Limited	Financial Services	1.61
Abbott India Limited	Healthcare	1.58
Tech Mahindra Limited	Information Technology	1.39
Oswal Pumps Limited	Capital Goods	1.39
The Indian Hotels Company Limited	Consumer Services	1.37
APL Apollo Tubes Limited	Capital Goods	1.35
State Bank of India	Financial Services	1.33
Global Health Limited	Healthcare	1.32
Divi's Laboratories Limited	Healthcare	1.30
Gravita India Limited	Metals & Mining	1.28
Maruti Suzuki India Limited	Automobile and Auto Components	1.28
Titan Company Limited	Consumer Durables	1.22
Hitachi Energy India Limited	Capital Goods	1.14
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.14
Britannia Industries Limited	Fast Moving Consumer Goods	1.03
Vedant Fashions Limited	Consumer Services	0.99
Aavas Financiers Limited	Financial Services	0.98
Sumitomo Chemical India Limited	Chemicals	0.92
Epack Prefab Technologies Limited	Miscellaneous	0.90
Capital Small Finance Bank Limited	Financial Services	0.79
Anthem Biosciences Limited	Healthcare	0.59
SIS Limited	Consumer Services	0.58
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.49
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	0.09
Sub Total		**97.41**
TREPS		2.33
Sub Total		**2.33**
Net Receivables / (Payables)		**0.26**
Portfolio Total		**100.00**

Sector Allocation^^



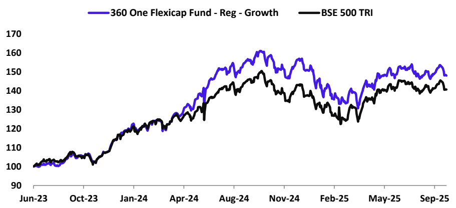
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



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 September 30, 2025

NAV Movement (Since Inception) Rebased to 100



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	-7.55%	9,245	-	-	-	-	19.02%	14,809
Benchmark*	-5.50%	9,450	-	-	-	-	16.37%	14,076
Additional Benchmark**	-3.63%	9,637	-	-	-	-	11.40%	12,757

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

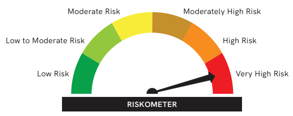
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	2,70,000
Total Value as on September 30, 2025 (₹)	1,20,921	-	-	3,05,002
Returns	1.43%	-	-	10.84%
Total Value of Benchmark: BSE 500 TRI (₹)	1,23,460	-	-	3,04,332
Benchmark: BSE 500 TRI	5.42%	-	-	10.64%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,22,177	-	-	2,94,170
Additional Benchmark: BSE Sensex TRI	3.40%	-	-	7.55%
(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.

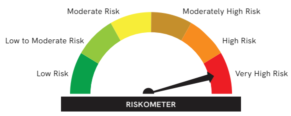
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter



The risk of the benchmark is Very High

BSE 500 TRI

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 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 - 2nd and 16th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default - 7th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1st to 28th (Default - 7th)
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	: 0.93 times

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

NAV as on September 30, 2025

Regular - Growth	: ₹ 19.0820
Regular - IDCW	: ₹ 19.0820

AUM as on September 30, 2025

Net AUM	: ₹ 806.55 crore
Monthly Average AUM	: ₹ 797.84 crore

Total Expense Ratio

Regular Plan : 1.95% p.a.

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

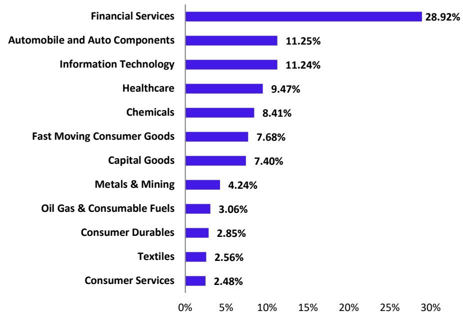
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	15.87%	12.78%
Sharpe Ratio	1.06	0.75
Portfolio Beta	1.18	1.00
R Squared	0.91	NA
Treynor	1.19	0.80

Portfolio as on September 30, 2025

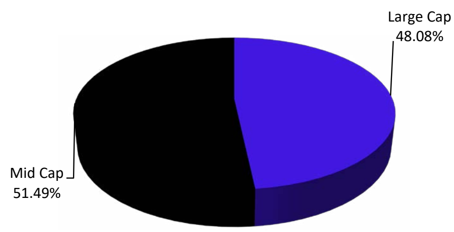
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
UNO Minda Limited	Automobile and Auto Components	4.17
Muthoot Finance Limited	Financial Services	4.07
Bharat Electronics Limited	Capital Goods	3.69
HDFC Asset Management Company Limited	Financial Services	3.63
Eicher Motors Limited	Automobile and Auto Components	3.61
Schaeffler India Limited	Automobile and Auto Components	3.48
Bajaj Finance Limited	Financial Services	3.32
Vedanta Limited	Metals & Mining	3.19
Coforge Limited	Information Technology	3.12
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.10
Hindustan Aeronautics Limited	Capital Goods	3.03
Bajaj Finserv Limited	Financial Services	2.95
HDFC Life Insurance Company Limited	Financial Services	2.92
Coromandel International Limited	Chemicals	2.91
Power Finance Corporation Limited	Financial Services	2.89
SBI Cards and Payment Services Limited	Financial Services	2.88
Dixon Technologies (India) Limited	Consumer Durables	2.85
Wipro Limited	Information Technology	2.84
HDFC Bank Limited	Financial Services	2.84
Marico Limited	Fast Moving Consumer Goods	2.82
UPL Limited	Chemicals	2.81
Abbott India Limited	Healthcare	2.80
SRF Limited	Chemicals	2.69
Divi's Laboratories Limited	Healthcare	2.68
Tech Mahindra Limited	Information Technology	2.67
Persistent Systems Limited	Information Technology	2.60
GlaxoSmithKline Pharmaceuticals Limited	Healthcare	2.57
Page Industries Limited	Textiles	2.56
Petronet LNG Limited	Oil Gas & Consumable Fuels	2.55
Jubilant Foodworks Limited	Consumer Services	2.48
Varun Beverages Limited	Fast Moving Consumer Goods	2.44
United Spirits Limited	Fast Moving Consumer Goods	2.43
Torrent Pharmaceuticals Limited	Healthcare	1.42
Hindustan Zinc Limited	Metals & Mining	1.05
Mazagon Dock Shipbuilders Limited	Capital Goods	0.68
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.51
REC Limited	Financial Services	0.33
Sub Total		**99.57**
TREPS		1.82
Sub Total		**1.82**
Net Receivables / (Payables)		**-1.39**
Portfolio Total		**100.00**

Sector Allocation^^



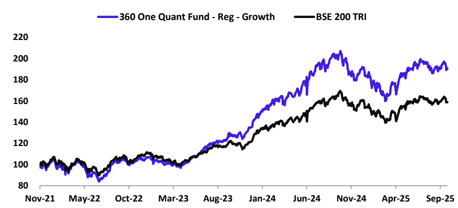
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



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 September 30, 2025

NAV Movement (Since Inception) Rebased to 100



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	-6.55%	9,345	23.59%	18,887	-	-	18.35%	19,089
Benchmark*	-5.13%	9,487	15.57%	15,443	-	-	12.82%	15,890
Additional Benchmark**	-3.63%	9,637	13.22%	14,518	-	-	10.60%	14,724

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

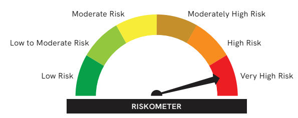
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	4,60,000
Total Value as on September 30, 2025 (₹)	1,24,352	4,80,170	-	6,76,126
Returns	6.83%	19.65%	-	20.46%
Total Value of Benchmark: BSE 200 TRI (₹)	1,22,965	4,35,850	-	5,93,670
Benchmark: BSE 200 TRI	4.64%	12.83%	-	13.37%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,22,177	4,17,945	-	5,64,690
Additional Benchmark: BSE Sensex TRI	3.40%	9.95%	-	10.70%
(Inception date :29-Nov-2021) (First Installment date :01-Dec-2021)				

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

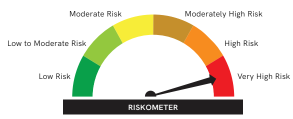
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter



The risk of the benchmark is Very High

BSE 200 TRI

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 New Purchase*	: ₹500 and in multiples of ₹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 - 2nd and 16th of every month
Monthly SIP Option	: ₹500 per instalment for a minimum period of 12 months - Any date 1st to 28th (Default – 7th of every month)
Quarterly SIP Option	: ₹500 per instalment for a minimum period of 12 quarters- Any date 1st to 28th (Default – 7th)
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Tracking Error	Regular Plan: 0.13%
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**
0.49%	0.24%	0.65%	0.40%

NAV as on September 30, 2025

Regular - Growth	: ₹ 13.7842
Regular - IDCW	: ₹ 13.7842

AUM as on September 30, 2025

Net AUM	: ₹ 87.59 crore
Monthly Average AUM	: ₹ 88.53 crore

Total Expense Ratio

Regular Plan	: 0.52% 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 September 30, 2025

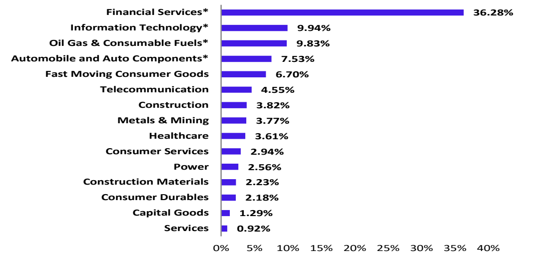
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
*HDFC Bank Limited	Financial Services	12.89
*ICICI Bank Limited	Financial Services	8.54
*Reliance Industries Limited	Oil Gas & Consumable Fuels	8.22
*Infosys Limited	Information Technology	4.62
*Bharti Airtel Limited	Telecommunication	4.55
*Larsen & Toubro Limited	Construction	3.82
*ITC Limited	Fast Moving Consumer Goods	3.32
State Bank of India	Financial Services	2.98
Axis Bank Limited	Financial Services	2.88
Mahindra & Mahindra Limited	Automobile and Auto Components	2.69
Tata Consultancy Services Limited	Information Technology	2.62
Kotak Mahindra Bank Limited	Financial Services	2.60
Bajaj Finance Limited	Financial Services	2.36
Eternal Limited	Consumer Services	2.01
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.98
Maruti Suzuki India Limited	Automobile and Auto Components	1.87
Sun Pharmaceutical Industries Limited	Healthcare	1.53
NTPC Limited	Power	1.44
HCL Technologies Limited	Information Technology	1.30
UltraTech Cement Limited	Construction Materials	1.29
Bharat Electronics Limited	Capital Goods	1.29
Tata Motors Limited	Automobile and Auto Components	1.26
Tata Steel Limited	Metals & Mining	1.24
Titan Company Limited	Consumer Durables	1.23
Power Grid Corporation of India Limited	Power	1.13
Hindalco Industries Limited	Metals & Mining	0.98
Bajaj Finserv Limited	Financial Services	0.97
JSW Steel Limited	Metals & Mining	0.96
Asian Paints Limited	Consumer Durables	0.94
Grasim Industries Limited	Construction Materials	0.94
Trent Limited	Consumer Services	0.92
Adani Ports and Special Economic Zone Limited	Services	0.92
Eicher Motors Limited	Automobile and Auto Components	0.86
Jio Financial Services Limited	Financial Services	0.85
Bajaj Auto Limited	Automobile and Auto Components	0.85
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.83
Tech Mahindra Limited	Information Technology	0.79
Coal India Limited	Oil Gas & Consumable Fuels	0.79
Shriram Finance Limited	Financial Services	0.77
Cipla Limited	Healthcare	0.75
Nestle India Limited	Fast Moving Consumer Goods	0.73
HDFC Life Insurance Company Limited	Financial Services	0.72
SBI Life Insurance Company Limited	Financial Services	0.71
Apollo Hospitals Enterprise Limited	Healthcare	0.66
Dr. Reddy's Laboratories Limited	Healthcare	0.66
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.65
Wipro Limited	Information Technology	0.61
Adani Enterprises Limited	Metals & Mining	0.58
Sub Total		**98.14**

Portfolio as on September 30, 2025 (Continued)

Company Name	Sector	% to Net Assets
TREPS		0.86
Sub Total		**0.86**
Net Receivables / (Payables)		**1.01**
Portfolio Total		**100.00**

*Top 7 issuers.

Sector Allocation^^



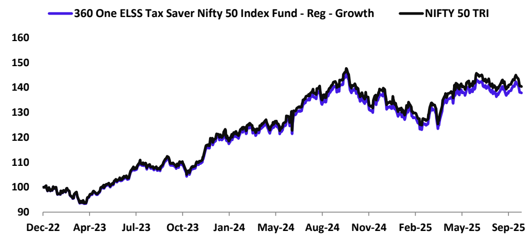
^^Sector allocation as per AMFI classification
*Top 4 sectors exposure as a % of NAV

Group Allocation^

Group Name	% of NAV
HDFC	13.61%
ICICI	8.54%
Mukesh Ambani	8.22%
Tata	7.94%
PSU	5.46%
Infosys	4.62%
Bharti	4.55%

^ Top 7 groups exposure as a % of NAV

NAV Movement (Since Inception) Rebased to 100



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	-3.91%	9,609	-	-	-	-	12.35%	13,790
Benchmark*	-3.45%	9,655	-	-	-	-	13.10%	14,044
Additional Benchmark**	-4.10%	9,590	-	-	-	-	12.93%	13,986

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	-	-	3,30,000
Total Value as on September 30, 2025 (₹)	1,22,910	-	-	3,80,399
Returns	4.55%	-	-	10.34%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,23,248	-	-	3,83,695
Benchmark: NIFTY 50 TRI	5.08%	-	-	10.99%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,22,923	-	-	3,82,264
Additional Benchmark: BSE Sensex 50 - TRI	4.57%	-	-	10.71%

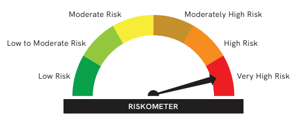
(Inception date :28-Dec-2022) (First Installment date :01-Jan-2023)

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.

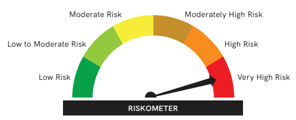
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter



The risk of the benchmark is Very High

NIFTY 50 TRI

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

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 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 Manager Debt — Mr. Milan Mody

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

Co- Fund Manager Debt (w.e.f October 06, 2025) — Mr. Viral Mehta

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

Fund Details

Date of Allotment	: September 25, 2023
Bloomberg Code	: -
Benchmark Index	: Nifty 50 Hybrid Composite Debt 50:50 Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1000 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 - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option**	: ₹1000 per instalment for a minimum period of 6 fortnights - 2nd and 16th of every month
Monthly SIP Option	: ₹1000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default - 7th of every month)
Quarterly SIP Option	: ₹1000 per instalment for a minimum period of 6 quarters- Any date 1st to 28th (Default - 7th)
Entry Load	: NIL
Exit Load	: - Redemption / switch-out of 10% of Units alloted 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
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.57 times

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

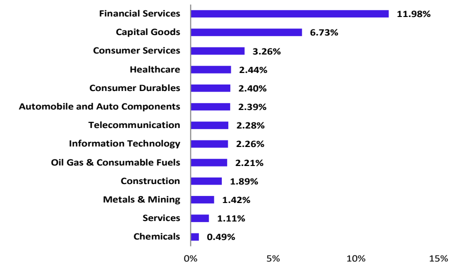
Equity Portfolio as on September 30, 2025

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	2.50
ICICI Bank Limited	Financial Services	1.88
Eternal Limited	Consumer Services	1.77
Bajaj Finance Limited	Financial Services	1.77
Larsen & Toubro Limited	Construction	1.62
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.41
GE Vernova T&D India Limited	Capital Goods	1.38
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.31
Bharti Airtel Limited	Telecommunication	1.22
Dixon Technologies (India) Limited	Consumer Durables	1.21
Premier Energies Limited	Capital Goods	1.18
Cummins India Limited	Capital Goods	1.13
InterGlobe Aviation Limited	Services	1.11
Indus Towers Limited	Telecommunication	1.05
CG Power and Industrial Solutions Limited	Capital Goods	1.04
Tata Motors Limited	Automobile and Auto Components	1.03
Multi Commodity Exchange of India Limited	Financial Services	1.03
Hindustan Aeronautics Limited	Capital Goods	0.98
SBI Cards and Payment Services Limited	Financial Services	0.95
Reliance Industries Limited	Oil Gas & Consumable Fuels	0.89
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.84
Coforge Limited	Information Technology	0.83
Axis Bank Limited	Financial Services	0.82
REC Limited	Financial Services	0.78
Infosys Limited	Information Technology	0.78
Abbott India Limited	Healthcare	0.69
The Indian Hotels Company Limited	Consumer Services	0.68
Cohance Lifesciences Limited	Healthcare	0.68
APL Apollo Tubes Limited	Capital Goods	0.66
Titan Company Limited	Consumer Durables	0.65
Tech Mahindra Limited	Information Technology	0.65
Vedanta Limited	Metals & Mining	0.62
Gravita India Limited	Metals & Mining	0.55
Global Health Limited	Healthcare	0.54
Divi's Laboratories Limited	Healthcare	0.54
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.53
Sumitomo Chemical India Limited	Chemicals	0.49
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.47
Vedant Fashions Limited	Consumer Services	0.46
Aavas Financiers Limited	Financial Services	0.46
Capital Small Finance Bank Limited	Financial Services	0.39
Hitachi Energy India Limited	Capital Goods	0.37
SIS Limited	Consumer Services	0.34
Gk Energy Limited	Construction	0.26
Kirloskar Ferrous Industries Limited	Metals & Mining	0.25
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	0.05
Sub Total		**40.86**

Debt Portfolio as on September 30, 2025

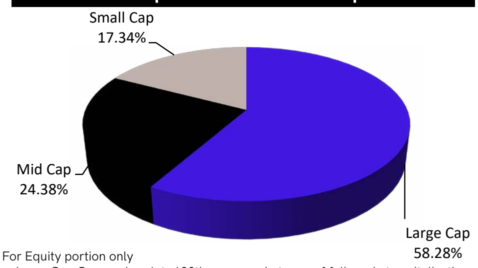
Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		**17.74**
7.1% Government of India	SOVEREIGN	4.19
7.37% Government of India	SOVEREIGN	3.01
6.33% Government of India	SOVEREIGN	2.85
7.32% Government of India	SOVEREIGN	2.42
7.06% Government of India	SOVEREIGN	1.79
6.79% Government of India	SOVEREIGN	1.17
7.1% Government of India	SOVEREIGN	0.60
5.63% Government of India	SOVEREIGN	0.58
6.68% Government of India	SOVEREIGN	0.57
6.99% State Government Securities	SOVEREIGN	0.56
Certificate of Deposit		**1.04**
HDFC Bank Limited	CRISIL A1+	1.04
Non-Convertible Debentures/Bonds		**37.83**
7.46% REC Limited	CRISIL AAA	4.13
7.96% Mindspace Business Parks REIT	CRISIL AAA	2.97
7.73% Embassy Office Parks REIT	CRISIL AAA	2.95
7.45% Power Finance Corporation Limited	CRISIL AAA	2.95
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	2.95
7.73% Tata Capital Housing Finance Limited	CRISIL AAA	2.94
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.89
7.9% LIC Housing Finance Limited	CRISIL AAA	2.36
7.78% Sundaram Home Finance Limited	ICRA AAA	2.35
7.77% HDFC Bank Limited	CRISIL AAA	1.76
8% Bajaj Finance Limited	CRISIL AAA	1.75
8.32% Power Grid Corporation of India Limited	CRISIL AAA	1.35
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.20
7.87% LIC Housing Finance Limited	CRISIL AAA	1.19
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	1.18
7.35% Embassy Office Parks REIT	CRISIL AAA	1.17
6.75% Sikka Ports and Terminals Limited	CRISIL AAA	1.16
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.48
6.78% Indian Railway Finance Corporation Limited	CRISIL AAA	0.12
Net Receivables / (Payables)		**2.52**
Portfolio Total		**100.00**

Sector Allocation^^



^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



For Equity portion only

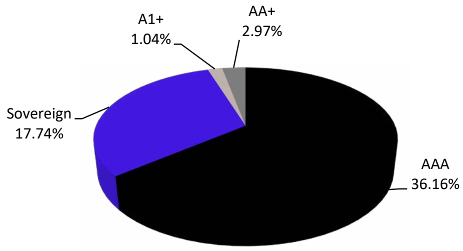
a. Large Cap Companies: 1st -100th company in terms of full market capitalization

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 September 30, 2025

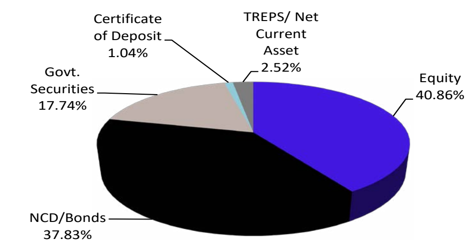
Composition by Rating^



For Debt portion only

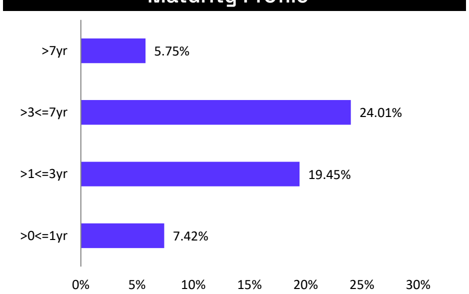
^As of September 30, 2025

Instrument Wise Composition^



^As of September 30, 2025

Maturity Profile^



^As of September 30, 2025

360 ONE BALANCED HYBRID FUND

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

NAV as on September 30, 2025

Regular - Growth	: ₹ 12.6166
Regular - IDCW	: ₹ 12.6166

AUM as on September 30, 2025

Net AUM	: ₹ 853.54 crore
Monthly Average AUM	: ₹ 866.19 crore

Total Expense Ratio

Regular Plan	: 1.95% 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	: 6.74%
Macaulay Duration	: 2.87 years
Residual Maturity	: 3.46 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	0.59%	10,059	-	-	-	-	12.23%	12,620
Benchmark*	1.51%	10,151	-	-	-	-	10.51%	12,233
Additional Benchmark**	-3.45%	9,655	-	-	-	-	13.12%	12,822

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 and co-fund manager of debt with effect from 06 October, 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	-	-	2,40,000
Total Value as on September 30, 2025 (₹)	1,22,512	-	-	2,59,246
Returns	3.93%	-	-	7.62%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,23,313	-	-	2,58,916
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	5.19%	-	-	7.50%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,23,171	-	-	2,59,441
Additional Benchmark: Nifty 50 TRI	4.96%	-	-	7.70%
(Inception date :25-Sep-2023) (First Installment date :01-Oct-2023)				

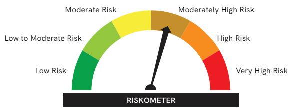
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation 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*

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

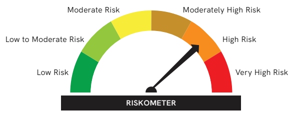
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Moderately High

Benchmark Risk-O-Meter



The risk of the benchmark is High

Nifty 50 Hybrid Composite Debt 50:50 Index

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 Equity — Mr. Mayur Patel

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

Fund Manager Debt — Mr. Milan Mody

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

Co- Fund Manager Debt (w.e.f October 06, 2025) — Mr. Viral Mehta

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

Fund Manager Commodity — Mr. Rahul Khetawat

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

Co- Fund Manager Equity & Commodities — 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	: August 20, 2025
Bloomberg Code	: -
Benchmark Index	: BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%)
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1000 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 - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option**	: ₹1000 per instalment for a minimum period of 6 fortnights - 2nd and 16th of every month
Monthly SIP Option	: ₹1000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default – 7th of every month)
Quarterly SIP Option	: ₹1000 per instalment for a minimum period of 6 quarters- Any date 1st to 28th (Default – 7th)
Entry Load	: NIL
Exit Load	: 1. If units of the Scheme are redeemed/switched -out within 12 months from the date of allotment: • Upto 10% of the units: No exit load will be levied • Above 10% of the units: exit load of 1% will be levied 2. If units of the Scheme are redeemed/switched -out after 12 months from the date of allotment. No exit will be levied.
Dematerialization	: D-Mat Option Available

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

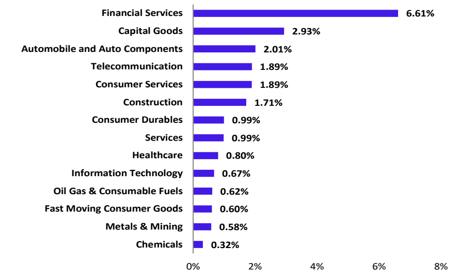
Equity Portfolio as on September 30, 2025

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	1.70
HDFC Bank Limited	Financial Services	1.58
Larsen & Toubro Limited	Construction	1.29
Bajaj Finance Limited	Financial Services	1.28
Eternal Limited	Consumer Services	1.18
Bharti Airtel Limited	Telecommunication	1.18
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.99
InterGlobe Aviation Limited	Services	0.99
GE Vernova T&D India Limited	Capital Goods	0.81
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.74
Indus Towers Limited	Telecommunication	0.71
The Indian Hotels Company Limited	Consumer Services	0.71
Premier Energies Limited	Capital Goods	0.70
Cummins India Limited	Capital Goods	0.69
Tata Motors Limited	Automobile and Auto Components	0.68
Infosys Limited	Information Technology	0.67
Titan Company Limited	Consumer Durables	0.64
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.62
Britannia Industries Limited	Fast Moving Consumer Goods	0.60
Maruti Suzuki India Limited	Automobile and Auto Components	0.59
Vedanta Limited	Metals & Mining	0.58
REC Limited	Financial Services	0.58
CG Power and Industrial Solutions Limited	Capital Goods	0.51
Cohance Lifesciences Limited	Healthcare	0.48
Axis Bank Limited	Financial Services	0.47
Gk Energy Limited	Construction	0.43
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.35
Divi's Laboratories Limited	Healthcare	0.33
Sumitomo Chemical India Limited	Chemicals	0.32
Hitachi Energy India Limited	Capital Goods	0.23
Sub Total		**22.62**
REIT/InvIT Instruments		
Brookfield India Real Estate Trust	Realty	1.26
Embassy Office Parks REIT	Realty	0.69
Capital Infra Trust	Construction	0.35
Sub Total		**2.31**

Debt Portfolio as on September 30, 2025

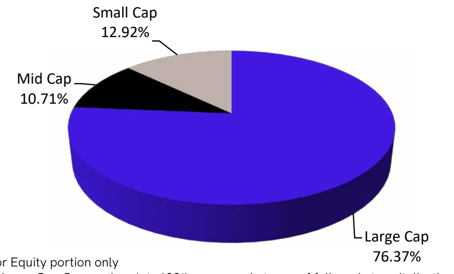
Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		**24.74**
6.33% Government of India	SOVEREIGN	6.03
7.32% Government of India	SOVEREIGN	3.21
7.04% Government of India	SOVEREIGN	3.17
7.23% Government of India	SOVEREIGN	3.17
7.02% Government of India	SOVEREIGN	3.16
7.24% Government of India	SOVEREIGN	3.09
6.72% State Government Securities	SOVEREIGN	2.92
Non-Convertible Debentures/Bonds		**10.03**
8.32% Power Grid Corporation of India Limited	CRISIL AAA	2.60
7.95% Mindspace Business Parks REIT	CRISIL AAA	2.50
7.68% Small Industries Dev Bank of India	CRISIL AAA	2.50
6.78% Indian Railway Finance Corporation Limited	CRISIL AAA	2.44
Exchange Traded Funds		**32.17**
360 One Silver Exchange traded fund		17.72
360 One Gold Exchange Traded Fund		14.45
CBLO/Reverse REPO		**2.26**
Net Receivables / (Payables)		**5.87**
Portfolio Total		**100.00**

Sector Allocation^^



^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



For Equity portion only

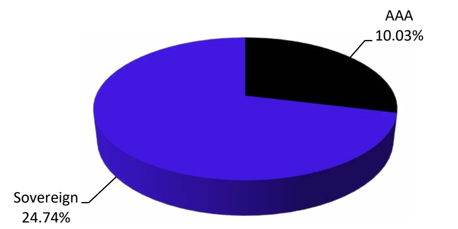
a. Large Cap Companies: 1st -100th company in terms of full market capitalization

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 September 30, 2025

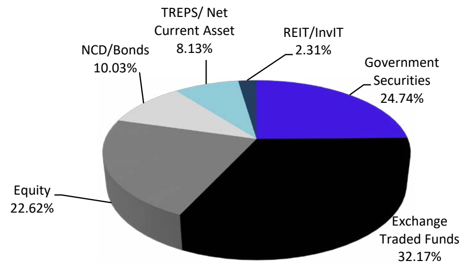
Composition by Rating^



For Debt portion only

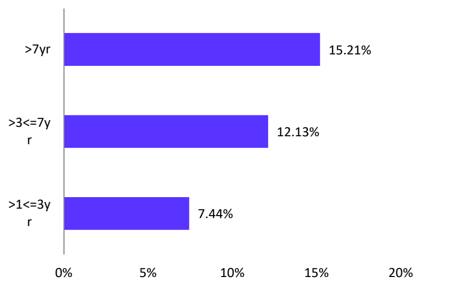
^As of September 30, 2025

Instrument Wise Composition^



^As of September 30, 2025

Maturity Profile^



^As of September 30, 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)

NAV as on September 30, 2025

Regular - Growth	:	₹ 10.6087
Regular - IDCW	:	₹ 10.6087

AUM as on September 30, 2025

Net AUM	:	₹ 164.28 crore
Monthly Average AUM	:	₹ 143.53 crore

Total Expense Ratio

Regular Plan	:	1.99% 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

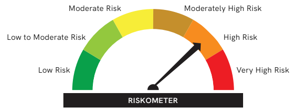
Statistical Debt Indicators

Annualised Portfolio YTM	:	6.62%
Macaulay Duration	:	4.71 years
Residual Maturity	:	7.23 years

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*
- To create wealth and income in the long term;
- Investment in multiple asset classes.

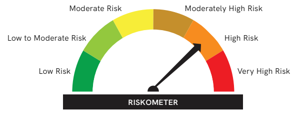
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is High

Benchmark Risk-O-Meter



The risk of the benchmark is High

BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%)

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.

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.

Co- Fund Manager Mr. Viral Mehta (w.e.f October 06, 2025)

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

Fund Details

Date of Allotment	:	June 24, 2013
Bloomberg Code	:	IIFDBDBIN
Benchmark Index	:	CRISIL Dynamic Bond A-III Index
Plans Offered	:	Regular & Direct
Options Offered	:	Growth & IDCW
Minimum Application New Purchase	:	₹10,000 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 - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	:	₹1000 per instalment for a minimum period of 6 fortnights - 2nd and 16th of every month
Monthly SIP Option	:	₹1000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default – 7th of every month)
Quarterly SIP Option	:	₹1,500 per instalment 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	:	
Debt Market	:	0% to 100%
Money Market	:	0% to 100%
REITs & InvITs	:	0% to 10%

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

NAV as on September 30, 2025

Regular Plan Growth	:	₹ 22.9648
#Regular Plan Bonus	:	₹ 22.9647
Regular Quarterly IDCW	:	₹ 22.1611
#Regular Half Yearly IDCW	:	₹ 22.1609
#Regular Monthly IDCW	:	₹ 12.9509

#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 September 30, 2025

Net AUM	:	₹ 638.72 crore
Monthly Average AUM	:	₹ 643.60 crore

Total Expense Ratio

Regular Plan	:	0.52% p.a.

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

Statistical Debt Indicators

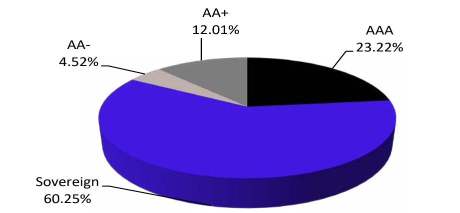
Annualised Portfolio YTM	:	7.19%
Macaulay Duration	:	5.26 years
Residual Maturity	:	7.03 years

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

Portfolio as on September 30, 2025

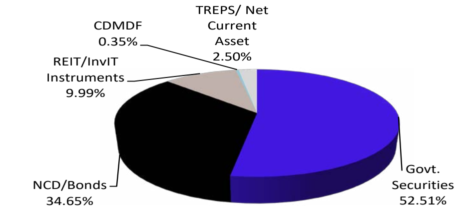
Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		**9.99**
Embassy Office Parks REIT	Realty	5.12
Capital Infra Trust	Construction	3.02
Brookfield India Real Estate Trust	Realty	0.99
Mindspace Business Parks REIT	Realty	0.86
Debt Instruments		
Government Securities		**52.51**
7.26% Government of India	SOVEREIGN	11.39
7.18% Government of India	SOVEREIGN	7.24
7.41% Government of India	SOVEREIGN	4.93
7.23% Government of India	SOVEREIGN	4.03
7.64% State Government Securities	SOVEREIGN	4.00
7.6% State Government Securities	SOVEREIGN	4.00
6.54% Government of India	SOVEREIGN	3.14
6.33% Government of India	SOVEREIGN	3.08
7.71% State Government Securities	SOVEREIGN	2.41
7.71% State Government Securities	SOVEREIGN	2.41
7.74% State Government Securities	SOVEREIGN	1.62
7.74% State Government Securities	SOVEREIGN	1.61
7.66% State Government Securities	SOVEREIGN	1.07
7.69% State Government Securities	SOVEREIGN	0.81
6.68% Government of India	SOVEREIGN	0.77
Non-Convertible Debentures/Bonds		**34.65**
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.68
8.025% LIC Housing Finance Limited	CRISIL AAA	4.04
7.8% HDFC Bank Limited	CRISIL AAA	4.02
7.73% Embassy Office Parks REIT	CRISIL AAA	3.99
8.05% PNB Housing Finance Limited	CARE AA+	3.97
9.25% SK Finance Limited	ICRA AA-	3.94
8.2% Muthoot Finance Limited	CRISIL AA+	3.92
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.42
7.87% LIC Housing Finance Limited	CRISIL AAA	2.40
7.95% Mindspace Business Parks REIT	CRISIL AAA	0.95
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.16
7.68% Small Industries Dev Bank of India	CRISIL AAA	0.16
Corporate Debt Market Development Fund		**0.35**
Corporate Debt Market Development Fund		0.35
TREPS		1.06
Sub Total		**1.06**
Net Receivables / (Payables)		**1.45**
Portfolio Total		**100.00**

Composition by Rating^



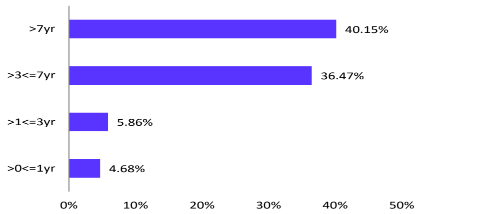
^As of September 30, 2025

Instrument Wise Composition^



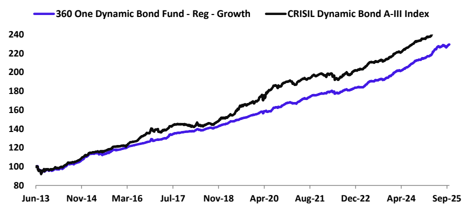
^As of September 30, 2025

Maturity Profile^



^As of September 30, 2025

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)
30-Sep-25	10	0.05	12.9509	13.9872
26-Aug-25	10	0.05	12.8616	13.8795
29-Jul-25	10	0.05	13.0391	14.0644
Quarterly IDCW Plan				
04-Jun-15	10	0.40	11.4678	11.5708
HalfYearly IDCW Plan				
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

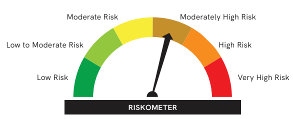
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Dynamic Bond Fund - Reg - Growth	8.14%	10,814	8.26%	12,690	7.05%	14,062	6.89%	19,488	7.01%	22,980
Benchmark*	6.58%	10,658	7.84%	12,544	6.05%	13,417	7.49%	20,610	7.69%	24,841
Additional Benchmark**	7.05%	10,705	8.49%	12,772	5.41%	13,015	6.50%	18,789	6.42%	21,461

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 and co-fund manager with effect from 06 October, 2025. 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

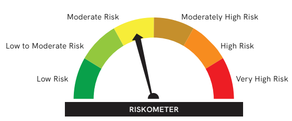
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Moderately High

Benchmark Risk-O-Meter



The risk of the benchmark is Moderate

CRISIL Dynamic Bond A-III Index

360 ONE LIQUID FUND

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

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.

Co- Fund Manager — Mr. Viral Mehta (w.e.f October 06, 2025)

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

Fund Details

Date of Allotment	November 13, 2013
Benchmark Index	CRISIL Liquid Debt A-I 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 - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	₹1000 per instalment for a minimum period of 6 fortnights - 2nd and 16th of every month
Monthly SIP Option	₹1000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default – 7th of every month)
Quarterly SIP Option	₹1,500 per instalment for a minimum period of 4 quarters- Any date 1st to 28th (Default – 7th)
Entry Load	NIL
Exit Load	
Investor exit upon Subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 Onwards	0.0000%
Dematerialization	D-Mat Option Available
Asset Allocation	
Money market and debt instruments with residual maturity up to 91 days	0% to 100%

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

NAV as on September 30, 2025

Regular Plan Growth	₹ 2038.3666
Regular Plan Weekly IDCW	₹ 1005.0000
Regular Plan Daily IDCW	₹ 1000.3467

AUM as on September 30, 2025

Net AUM	₹ 983.13 crore
Monthly Average AUM	₹ 934.86 crore

Total Expense Ratio

Regular Plan	0.32% p.a.

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

Statistical Debt Indicators

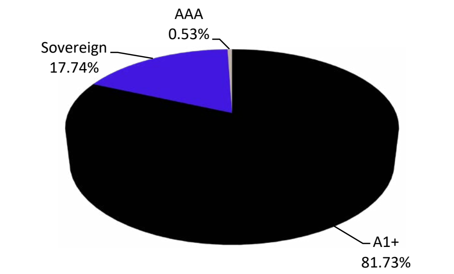
Annualised Portfolio YTM	5.91%
Macaulay Duration	47.21 days
Residual Maturity	47.25 days

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

Portfolio as on September 30, 2025

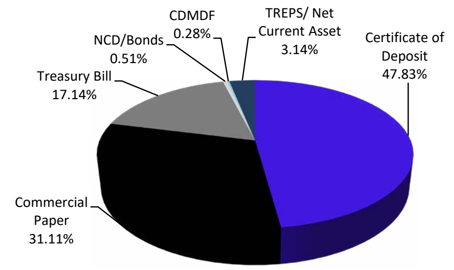
Company Name	Rating	% to Net Assets
Debt Instruments		
Certificate of Deposit		**47.83**
Indian Bank	CRISIL A1+	7.58
HDFC Bank Limited	CRISIL A1+/CARE A1+	7.56
Bank of Baroda	FITCH A1+	7.55
Axis Bank Limited	CRISIL A1+	5.03
IndusInd Bank Limited	CRISIL A1+	5.03
IDFC First Bank Limited	CRISIL A1+	5.03
Small Industries Dev Bank of India	CRISIL A1+	2.53
Canara Bank	CRISIL A1+	2.51
Kotak Mahindra Bank Limited	CRISIL A1+	2.51
Union Bank of India	FITCH A1+	2.50
Commercial Paper		**31.11**
Larsen & Toubro Limited	CRISIL A1+	5.00
Kotak Securities Limited	ICRA A1+	4.99
Godrej Industries Limited	CRISIL A1+	3.50
Bajaj Finance Limited	CRISIL A1+	2.53
Bharti Telecom Limited	CRISIL A1+	2.53
Export Import Bank of India	CRISIL A1+	2.53
Sundaram Finance Limited	CRISIL A1+	2.52
NTPC Limited	CRISIL A1+	2.51
Godrej Consumer Products Limited	CRISIL A1+	2.50
ICICI Securities Limited	CRISIL A1+	2.50
Treasury Bill		**17.14**
91 Days Tbill	SOVEREIGN	12.60
364 Days Tbill	SOVEREIGN	4.54
Non-Convertible Debentures/Zero Coupon Bonds		**0.51**
5.45% NTPC Limited	CRISIL AAA	0.51
Corporate Debt Market Development Fund		**0.28**
Corporate Debt Market Development Fund		0.28
TREPS		2.99
Sub Total		**2.99**
Net Receivables / (Payables)		0.14
Portfolio Total		**100.00**

Composition by Rating^



^As of September 30, 2025

Instrument Wise Composition^



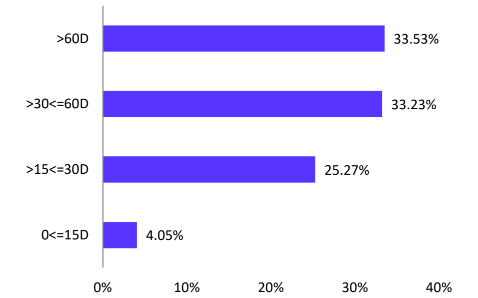
^As of September 30, 2025

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	5.92%	10,011	5.80%	10,024	5.56%	10,046	5.50%	10,139	5.99%	10,301
Benchmark*	6.00%	10,012	5.96%	10,024	5.69%	10,047	5.67%	10,143	6.14%	10,308
Additional Benchmark**	4.81%	10,009	5.67%	10,023	4.94%	10,041	4.09%	10,103	6.50%	10,326
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	6.61%	10,661	6.86%	12,203	5.46%	13,044	5.80%	17,577	6.18%	20,388
Benchmark*	6.72%	10,672	7.00%	12,252	5.72%	13,209	6.15%	18,177	6.59%	21,352
Additional Benchmark**	6.78%	10,678	7.06%	12,274	5.64%	13,155	6.22%	18,299	6.59%	21,364

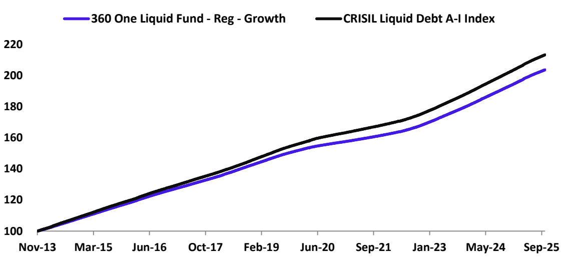
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; * CRISIL Liquid Debt A-I Index,** CRISIL 1 Year T-Bill Index. Managed by the fund manager since 13 November 2013 and co-fund manager with effect from 06 October, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Maturity Profile^



^As of September 30, 2025

NAV Movement (Since Inception) Rebased to 100

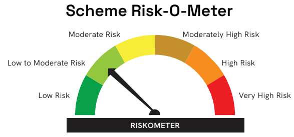


THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

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

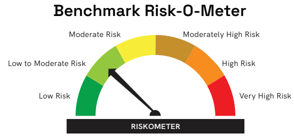
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Low to Moderate

Benchmark Risk-O-Meter



The risk of the benchmark is Low to Moderate

CRISIL Liquid Debt A-I Index

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.

Co- Fund Manager Mr. Viral Mehta (w.e.f October 06, 2025)

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

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 September 30, 2025

Regular - Growth	: ₹ 1012.2092
Regular - IDCW	: ₹ 1012.2092

AUM as on September 30, 2025

Net AUM	: ₹ 173.80 crore
Monthly Average AUM	: ₹ 99.63 crore

Total Expense Ratio

Regular Plan	: 0.15% p.a.

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

Statistical Debt Indicators

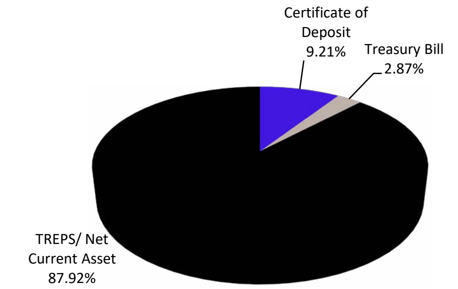
Annualised Portfolio YTM	: 5.93%
Macaulay Duration	: 1.63 days
Residual Maturity	: 1.63 days

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

Portfolio as on September 30, 2025

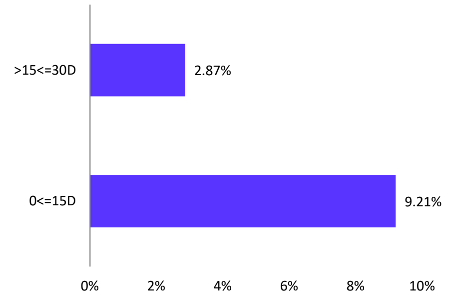
Company Name	Rating	% to Net Assets
Debt Instruments		
Certificate of Deposit		**9.21**
HDFC Bank Limited	CRISIL A1+	9.21
Treasury Bill		**2.87**
182 Days Tbill (MD 23/10/2025)	SOVEREIGN	2.87
TREPS		87.90
Sub Total		**87.90**
Net Receivables / (Payables)		0.03
Portfolio Total		**100.00**

Instrument Wise Composition^



^As of September 30, 2025

Maturity Profile^



^As of September 30, 2025

Scheme Performance

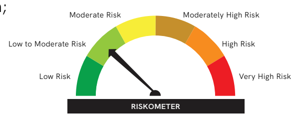
Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Overnight Fund - Reg - Growth	5.42%	10,002	5.42%	10,005	5.38%	10,010	-	-	-	-
Benchmark*	5.46%	10,002	5.45%	10,005	5.74%	10,011	-	-	-	-
Additional Benchmark**	4.81%	10,002	5.67%	10,005	4.94%	10,009	-	-	-	-
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	-	-	-	-	-	-	-	-	1.22%	10,027
Benchmark*	-	-	-	-	-	-	-	-	1.21%	10,027
Additional Benchmark**	-	-	-	-	-	-	-	-	0.95%	10,021

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 and co-fund manager with effect from 06 October, 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.

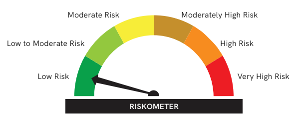
*Investors should consult their financial advisers in if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Low to Moderate

Benchmark Risk-O-Meter



The risk of the benchmark is Low

NIFTY 1D Rate Index

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 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	:	GOLD360, 544375
ISIN	:	INF579M01BB5
Asset Allocation	:	
Gold and gold related instrument	:	95% to 100%
Debt Market	:	0% to 5%
Money Market	:	0% to 5%
Tracking Error	:	0.66%
Portfolio Turnover Ratio	:	0.05 times

NAV as on September 30, 2025

360 ONE Gold ETF	:	₹ 112.8243

AUM as on September 30, 2025

Net AUM	:	₹ 46.02 crore
Monthly Average AUM	:	₹ 38.35 crore

Total Expense Ratio

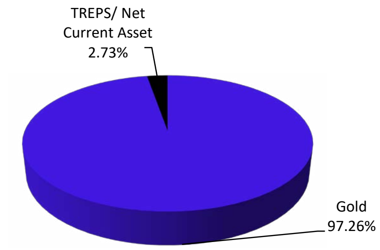
Regular Plan	:	0.43% p.a.

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

Portfolio as on September 30, 2025

Company Name	% to Net Assets
Gold	**97.26**
Gold	97.26
TREPS	0.67
Sub Total	**0.67**
Net Receivables / (Payables)	2.06
Portfolio Total	**100.00**

Instrument Wise Composition^



^As of September 30, 2025

Scheme Performance

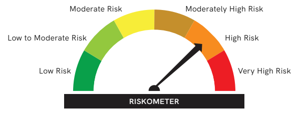
Scheme Performance	Last 6 Months	PTP (₹)	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Gold ETF	27.84%	11,495	NA	NA	NA	NA	NA	NA	31.60%	11,685
Benchmark*	29.39%	11,574	NA	NA	NA	NA	NA	NA	33.86%	11,799

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 07-March-2025; *Domestic Price of Gold. Managed by the fund manager since 07 March 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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.

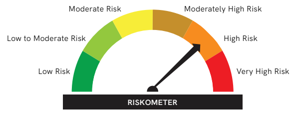
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is High

Benchmark Risk-O-Meter



The risk of the benchmark is High

Domestic Prices of Gold

360 ONE SILVER ETF

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

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	:	0.75%
Portfolio Turnover Ratio	:	0.22 times

NAV as on September 30, 2025

360 ONE Silver ETF	:	₹ 140.2793

AUM as on September 30, 2025

Net AUM	:	₹ 44.55 crore
Monthly Average AUM	:	₹ 37.64 crore

Total Expense Ratio

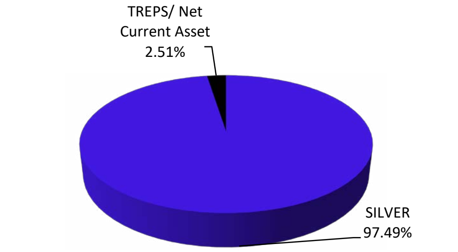
Regular Plan	:	0.41% p.a.

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

Portfolio as on September 30, 2025

Company Name	% to Net Assets
Silver	**97.49**
Silver	97.49
TREPS	**0.13**
Sub Total	**0.13**
Net Receivables / (Payables)	2.38
Portfolio Total	**100.00**

Instrument Wise Composition^



^As of September 30, 2025

Scheme Performance

Scheme Performance	Last 6 Months	PTP (₹)	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Silver ETF	39.31%	11,841	NA	NA	NA	NA	NA	NA	39.31%	11,841
Benchmark*	40.94%	11,911	NA	NA	NA	NA	NA	NA	40.94%	11,911

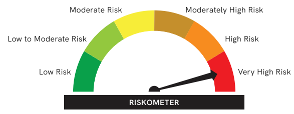
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 28-March-2025; *Domestic Price of Silver. Managed by the fund manager since 28 March 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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.

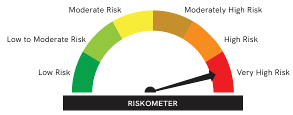
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter



The risk of the benchmark is Very High

Domestic Prices of Silver

GLOSSARY

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, its 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

Disclaimer

The above commentary/opinions/in house views/strategy incorporated herein is provided solely to enhance the transparency about the investment strategy / theme of the Scheme and should not be treated as endorsement of the views / opinions or as an investment advice. The above commentary should not be construed as a research report or a recommendation to buy or sell any security. The information / data herein alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. The above commentary has been prepared on the basis of information, which is already available in publicly accessible media or developed through analysis of 360 ONE Mutual Fund. The information/ views / opinions provided is for informative purpose only and may have ceased to be current by the time it may reach the recipient, which should be taken into account before interpreting this commentary. The recipient should note and understand that the information provided above may not contain all the material aspects relevant for making an investment decision and the stocks may or may not continue to form part of the scheme's portfolio in future. The decision of the Investment Manager may not always be profitable; as such decisions are based on the prevailing market conditions and the understanding of the Investment Manager. Actual market movements may vary from the anticipated trends. The statements made herein may include statements of future expectations and other forward-looking statements that are based on our current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. This information is subject to change without any prior notice. The Company reserves the right to make modifications and alterations to this statement as may be required from time to time. Neither 360 ONE Mutual Fund / 360 ONE Asset Management Limited, its associates, directors or representatives shall be liable for any damages whether direct or indirect, incidental, punitive special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information.