Comparative table containing Details of all Schemes of 360 ONE Mutual Fund

<table>
<tr><th>Sr.</th><th>Name & Type of the Scheme</th><th>Indicative Asset Allocation of the Scheme</th><th>Investment Objective</th><th>AUM as on September 30, 2025 (Rs. Crore)</th><th>No of Folios as on September 30, 2025</th></tr>
<tr><td>1.</td><td>360 ONE Focused Fund

(An open-ended equity scheme investing in maximum 30 multicap stocks)</td><td><table><tr><th>Instrument</th><th>%</th><th>Risk profile</th></tr><tr><td>Equity or Equity related instruments*</td><td>75%-100%</td><td>High</td></tr><tr><td>Debt and money market</td><td>0%-25%</td><td>Low to medium</td></tr></table>* Equity related instruments are securities which give the holder of the security right to receive equity shares and includes share warrants, convertible preference shares and compulsorily or optionally convertible debentures.</td><td>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.</td><td>7,264.60</td><td>1,19,725</td></tr>
<tr><td>2.</td><td>360 ONE Quant Fund
(An Open ended equity scheme investing based on quant theme)</td><td><table><tr><th>Instrument</th><th>%</th><th>Risk profile</th></tr><tr><td>Equity or Equity related instruments*</td><td>80%- 100%</td><td>Medium to High</td></tr><tr><td>Debt and money market</td><td>0%-20%</td><td>Low to medium</td></tr><tr><td>Units</td><td>0%-10%</td><td>Medium to</td></tr></table></td><td>The investment objective of the scheme is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities. The stocks will be selected based on quantitative portfolio construction methods and techniques. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</td><td>806.55</td><td>32,839</td></tr>
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<tr><td>issued by REITs and Invits</td><td></td><td>High</td></tr>
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*Equity Related Instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, equity derivatives and such other instrument as may be specified by the Board from time to time.
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<td>3.</td>
<td>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)</td>
<td>
<table>
<tr><th>Instrument</th><th>%</th><th>Risk profile</th></tr>
<tr><td>Equity instruments covered by Nifty 50 Index</td><td>95%-100%</td><td>High</td></tr>
<tr><td>Debt and money market instruments</td><td>0%-5%</td><td>Low to moderate</td></tr>
</table>
</td>
<td>The investment objective of scheme is to invest in 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 Income-tax 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.</td>
<td>87.59</td>
<td>11,508</td>
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<tr><td></td><td></td><td></td><td>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.</td><td></td><td></td></tr>
<tr><td>4.</td><td>360 ONE Flexicap Fund (An open - ended dynamic equity scheme investing across large cap, mid cap and small cap stocks)</td><td><table>
<tr><th>Instrument</th><th>%</th><th>Risk profile</th></tr>
<tr><td>Equity or *Equity Related Instruments across market capitalization (including derivatives and covered call)</td><td>65%-100%</td><td>High Risk</td></tr>
<tr><td>Listed Preference shares</td><td>0%-10%</td><td>High Risk</td></tr>
<tr><td>Debt and money Market</td><td>0%-35%</td><td>Low to Moderate Risk</td></tr>
<tr><td>Units issued by REITs and Invits</td><td>0%-10%</td><td>Moderately high risk</td></tr>
</table></td><td>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.</td><td>2,008.90</td><td>32,237</td></tr>
<tr><td>5.</td><td>360 ONE Liquid Fund
(An open ended Liquid scheme
A relatively low interest rate risk</td><td><table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocation (% of Net assets)</th><th rowspan="2">Risk Profile</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Money market and debt instruments with</td><td>0%</td><td>100%</td><td>Low to Medium</td></tr>
</table></td><td>To provide liquidity with reasonable returns in commensuration with low risk through a portfolio of money market and debt securities with residual maturity of up to 91days.</td><td>983.13</td><td>3,680</td></tr>
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<tr><td></td><td>and moderate credit risk)</td><td><table><tr><td>residual maturity up to 91 days (including floating rate debt instruments and securitized debt)</td><td></td><td></td><td></td></tr></table></td><td>However, there can be no assurance that the investment objective of the Scheme will be achieved.</td><td></td><td></td></tr>
<tr><td>6.</td><td>360 ONE Overnight Fund
(An open-ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)</td><td><table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations
(% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Overnight Securities #</td><td>0%</td><td>100%</td></tr></table></td><td>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.</td><td>173.80</td><td>828</td></tr>
<tr><td>7.</td><td>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)</td><td><table><tr><th rowspan="2">Instruments</th><th colspan="2">Allocation</th><th rowspan="2">Risk Profile</th></tr><tr><th>Min</th><th>Max</th></tr><tr><td>Debt Market instruments</td><td>0%</td><td>100%</td><td>Low to Medium</td></tr><tr><td>Money market instruments</td><td>0%</td><td>100%</td><td>Low to Medium</td></tr><tr><td>Units issued by REITs & InvITs</td><td>0%</td><td>10%</td><td>Medium to High</td></tr></table></td><td>The Scheme would endeavour 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.</td><td>638.72</td><td>2,071</td></tr>
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<tr><td>8.</td><td>360 ONE Balanced Hybrid Fund (An open ended balanced scheme investing in equity and debt instruments)</td><td><table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocation (% of Net assets)</th><th rowspan="2">Risk Profile</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity or Equity Related Instruments across market capitalization</td><td>40%</td><td>60%</td><td>High Risk</td></tr>
<tr><td>Debt and money market instruments</td><td>40%</td><td>60%</td><td>Low to Moderate Risk</td></tr>
</table></td><td>The Investment Objective of the fund is to generate long term capital appreciation/income by investing in equity and debt instruments.</td><td>853.54</td><td>5,418</td></tr>
<tr><td>9.</td><td>360 ONE Gold ETF
(An open-ended exchange traded fund replicating/tracking domestic prices of Gold)</td><td><table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of total assets)</th></tr>
<tr><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Gold & Gold Related Instruments</td><td>95%</td><td>100%</td></tr>
<tr><td>Debt and money market instruments</td><td>0%</td><td>5%</td></tr>
</table></td><td>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.</td><td>46.02</td><td>2,690</td></tr>
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<td>10.</td>
<td>360 ONE Silver ETF
(An open-ended exchange traded fund replicating/tracking domestic prices of Silver)</td>
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<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations
(% of total assets)</th></tr>
<tr><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Silver & Silver Related Instruments</td><td>95%</td><td>100%</td></tr>
<tr><td>Debt and money market instruments</td><td>0%</td><td>5%</td></tr>
</table>
</td>
<td>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.</td>
<td>44.55</td>
<td>2,018</td>
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<td>11.</td>
<td>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)</td>
<td>
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations
(% of total assets)</th></tr>
<tr><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Equity or Equity Related Instruments*</td><td>15%</td><td>35%</td></tr>
<tr><td>Debt and money market instruments#</td><td>25%</td><td>50%</td></tr>
<tr><td>Gold and Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in</td><td>25%</td><td>40%</td></tr>
</table>
</td>
<td>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</td>
<td>164.28</td>
<td>5,875</td>
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		commodities as permitted by SEBI from time to time					
		Units issued by REITs and Invits	0%	10%			