

Disclosure pursuant to para 6.10.8.3 of SEBI Master Circular of Mutual Funds - Alignment of Interest of the Designated Employees of 360 ONE Asset Management Limited for the quarter ended September 2025

Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
360 ONE Mutual Fund	360 ONE Dynamic Bond Fund	INF579M01266	6,34,217
360 ONE Mutual Fund	360 ONE Balanced Hybrid Fund	INF579M01AY9	13,09,941
360 ONE Mutual Fund	360 ONE Flexicap Fund	INF579M01AS1	21,21,500
360 ONE Mutual Fund	360 ONE Focused Fund	INF579M01902	84,52,898
360 ONE Mutual Fund	360 ONE Quant Fund	INF579M01AI2	6,31,809
360 ONE Mutual Fund	360 ONE ELSS Tax Saver Nifty 50 Index Fund	INF579M01AN2	76,500
360 ONE Mutual Fund	360 ONE Liquid Fund	INF579M01621	8,09,408
360 ONE Mutual Fund	360 ONE Multi Asset Allocation Fund	INF579M01BM2	43,154