



KEY INFORMATION MEMORANDUM

360 ONE FLEXICAP FUND

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

(Scheme Code: 360O/O/E/FCF/23/02/0006)

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
<ul style="list-style-type: none"> capital appreciation over long term; Investment predominantly in equity and equity related instruments across market capitalization 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High As per AMFI Tier I Benchmark i.e. BSE 500 TRI</p>

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

Continuous offer for Units at NAV based prices

Name of Mutual Fund	Name of Asset Management Company	Name of Trustee company
360 ONE Mutual Fund 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 Website: www.360.one/asset-management/mutualfund/	360 ONE Asset Management Limited Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 Website: www.360.one/asset-management/mutualfund/	360 ONE Asset Trustee Limited Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 Website: www.360.one/asset-management/mutualfund/

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website <https://www.360.One/asset-management/mutualfund/downloads/information-documents/>.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated November 28, 2025.

Name of the Scheme	360 ONE Flexicap Fund																															
Scheme Code	360O/O/E/FCF/23/02/0006																															
Investment Objective	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>																															
Asset Allocation Pattern of the scheme	<p>The investment policies of the Scheme shall be as per SEBI (Mutual Funds) Regulations, 1996, and within the following guidelines. Under normal market circumstances, the investment range would be as follows:</p> <table><tr><th rowspan="2">Type of Instruments</th><th colspan="2">Indicative Allocation (% of Net assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Equity or *Equity Related Instruments across market capitalization</td><td>65%</td><td>100%</td></tr><tr><td>Listed Preference Shares</td><td>0%</td><td>10%</td></tr><tr><td>Debt and money market instruments</td><td>0%</td><td>35%</td></tr><tr><td>Units Issued by REITs and Invits</td><td>0%</td><td>10%</td></tr></table> <p>*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.</p> <p>Indicative table of percentage of investment in various securities:</p> <table><tr><th>Sl. no</th><th>Type of Instrument</th><th>% of exposure</th><th>Circular references</th></tr><tr><td>1.</td><td>Securitized debt</td><td>Up to 40% of the debt portfolio</td><td>Clause 12,15 of SEBI Master Circular dated June 27, 2024</td></tr><tr><td>2.</td><td>Stock lending</td><td>Up to 20% of the total net assets subject to 5% cap per single counter party</td><td>Clause 12.11 of SEBI Master Circular dated June 27, 2024, and framework for short selling and borrowing and lending of securities notified by SEBI.</td></tr></table>			Type of Instruments	Indicative Allocation (% of Net assets)		Minimum	Maximum	Equity or *Equity Related Instruments across market capitalization	65%	100%	Listed Preference Shares	0%	10%	Debt and money market instruments	0%	35%	Units Issued by REITs and Invits	0%	10%	Sl. no	Type of Instrument	% of exposure	Circular references	1.	Securitized debt	Up to 40% of the debt portfolio	Clause 12,15 of SEBI Master Circular dated June 27, 2024	2.	Stock lending	Up to 20% of the total net assets subject to 5% cap per single counter party	Clause 12.11 of SEBI Master Circular dated June 27, 2024, and framework for short selling and borrowing and lending of securities notified by SEBI.
Type of Instruments	Indicative Allocation (% of Net assets)																															
	Minimum	Maximum																														
Equity or *Equity Related Instruments across market capitalization	65%	100%																														
Listed Preference Shares	0%	10%																														
Debt and money market instruments	0%	35%																														
Units Issued by REITs and Invits	0%	10%																														
Sl. no	Type of Instrument	% of exposure	Circular references																													
1.	Securitized debt	Up to 40% of the debt portfolio	Clause 12,15 of SEBI Master Circular dated June 27, 2024																													
2.	Stock lending	Up to 20% of the total net assets subject to 5% cap per single counter party	Clause 12.11 of SEBI Master Circular dated June 27, 2024, and framework for short selling and borrowing and lending of securities notified by SEBI.																													

3.	Structured Obligations	Up to 10% of the debt portfolio of the scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the schemes: a. Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade and b. Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade.	Clause 12.3 of SEBI Master Circular dated June 27, 2024.
	Derivative positions for other than hedging purposes	Shall not exceed 50% of total assets (45% of the equity portfolio and 5% of the debt portfolio)	Clause 12.25 of SEBI Master Circular dated June 27, 2024

The Scheme may undertake imperfect hedging in accordance with guidelines and limits prescribed by SEBI from time to time. The scheme may invest in unrated debt and debt instruments.

The Scheme will not invest in below securities/instruments:

S.No.	Securities/Instruments
1	Foreign securities
2	Equity linked debentures
3	Repo transactions of Corporate Debt Securities
4	Debt instruments with special features as specified in clause 12.2 of SEBI Master Circular dated June 27, 2024.

In accordance with clause 12.24 of SEBI Master Circular dated June 27, 2024 the cumulative gross exposure through equity, debt, derivative positions (including fixed income derivatives), repo transactions, Real Estate Investment Trusts (REITs) and Infrastructure Investment Trusts (InvITs) should not exceed 100% of the net assets of the scheme.

Pursuant to clause 12.25 of SEBI Master Circular dated June 27, 2024 and SEBI Letter to AMFI dated November 03, 2021, Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash Equivalent shall consist of the following securities having residual maturity of less than 91 days:

	<p>a) Government Securities; b) T-Bills; and c) Repo on Government securities</p> <p>Pending deployment of the funds as per the investment objective of the Scheme, the funds of the Scheme may be parked in short term deposits of the scheduled commercial banks, subject to the guidelines and limits specified by clause 12.16 and 4.5 of SEBI Master Circular dated June 27, 2024 as amended from time to time.</p> <p>Change in Asset Allocation</p> <p>Rebalancing due to Short Term Defensive Consideration: Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per clause 1.14.1.2 (b) of SEBI Master Circular dated June 27, 2024, and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation.</p> <p>Rebalancing due to Passive Breaches: Further, as per clause 2.9 of SEBI Master Circular dated June 27, 2024 and June 26, 2025, as may be amended from time to time, in the event of deviation from mandated asset allocation due to all type of passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in clause 2.9 of SEBI Master Circular dated June 27, 2024.</p>
Investment Strategy	The scheme will invest in stocks across market capitalization with no market cap bias. The scheme will follow a bottom-up approach to stock-picking and choose companies across sectors/styles without any bias. Please refer SID for detailed investment strategy.
Risk Profile of the Scheme	<p>Mutual Fund units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarized below:</p> <p><i>Risks associated with investing in Equities</i></p> <p>a. Investments in the equity shares of the Companies are subject to price fluctuation on daily basis. The volatility in the value of equity is due to various micro and macro economic factors like economic and political developments, changes in interest rates, etc. affecting the securities markets. This may have adverse impact on individual securities/sector and consequently on the NAV of Scheme.</p> <p>b. The NAVs of schemes investing in equity will fluctuate as the daily prices of the individual securities in which they invest fluctuate and the units when redeemed may be worth more or less than their original cost.</p>

- c. The value of the Scheme's investments, may be affected generally by factors affecting securities markets, such as price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in policies of the Government, taxation laws or policies of any appropriate authority and other political and economic developments and closure of stock exchanges which may have an adverse bearing on individual securities, a specific sector or all sectors including equity and debt markets. Consequently, the NAV of the units of the Scheme may fluctuate and can go up or down.
- d. Investors may note that Fund Manager's investment decisions may not always be profitable, as actual market movements may be at variance with anticipated trends.
- e. Securities which are not quoted on the stock exchanges are inherently illiquid in nature and carry a larger liquidity risk in comparison with securities that are listed on the exchanges or offer other exit options to the investors, including put options. Such securities, however, increase the risk of the portfolio. Additionally, the liquidity and valuation of the Scheme's investments due to its holdings of unlisted securities may be affected if they have to be sold prior to the target date of disinvestment.
- f. The sector weightage in the scheme would be different from that in the Index. Because of this the scheme returns could be divergent from the Index returns and could also under-perform if the sector calls do not go right as expected by the fund management team.

Risk associated with Investing in Debt and money market instruments:

The performance of the Scheme may be affected by changes in macroeconomic factors such as Government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems, etc.

Interest Rate/Price risk: This risk is associated with movements in interest rate, which depend on various factors such as government borrowing, inflation, economic performance etc. The values of investments will appreciate/depreciate if the interest rates fall/rise. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates drop, the prices generally increase. The extent of fall or rise in the prices depends upon factors such as coupon, residual maturity of the security, micro and macroeconomic scenario as well as the yield level at which the security is being traded.

Credit Risk/Default risk: Credit risk is the risk that the issuer of a debenture/ bond or a money market instrument may default on interest &/or principal payment obligations. This risk arises due to any uncertainty in counterparty's ability or willingness to meet its contractual obligations. Even when there is no default, the price of a security may change with expected changes in the credit rating of the issuer. Corporate bonds carry a higher credit risk than Government Securities.

Re-investment Risk: Investments in fixed income securities may carry reinvestment risk as interest rates prevailing on the interest or maturity due dates may differ from the original coupon of the bond. Consequently, the proceeds may get invested at a lower rate.

Spread Risk: In a floating rate security the coupon is expressed in terms of a spread or mark up over the benchmark rate. In the life of the security this spread may move adversely leading to loss in value of the portfolio. The yield of the underlying benchmark might not change, but the spread of the security over the underlying benchmark might increase leading to loss in value of the security.

Counterparty Risk: This is the risk of failure of counterparty to the transaction to deliver securities against consideration received or to pay consideration against securities delivered, in full or in part or as per the agreed specification. There could be losses to the scheme in case of counterparty default.

Inflation risk: Inflation, in most basic terms, erodes the purchasing power of money and also withers the value of existing investments; in other words, it reduces the purchasing power of a bond investor's future interest payments and principal, collectively known as "cash flows." Inflation also leads to higher interest rates, which in turn leads to lower bond prices.

Liquidity risk: The liquidity of a bond may change depending on market conditions leading to changes in the liquidity premium linked to the price of the bond. At the time of selling the security, the security can become illiquid leading to loss in the value of the portfolio. There could therefore be difficulties in exiting from corporate bonds in times of uncertainties. Liquidity in a scheme therefore may suffer.

Liquidity Risk on account of unlisted securities: The liquidity and valuation of the Scheme investments due to their holdings of unlisted securities may be affected if they have to be sold prior to their target date of divestment. The unlisted security can go down in value before the divestment date and selling of these securities before the divestment date can lead to losses in the portfolio.

Settlement Risk: Fixed income securities run the risk of settlement which can adversely affect the ability of the fund house to swiftly execute trading strategies which can lead to adverse movements in NAV.

Legislative Risk: Changes in government policy in general and changes in tax benefits applicable to Mutual Funds may impact the returns to investors in the Schemes.

Risk of Rating Migration: It may be noted that the price of a rated security would be impacted with the change in rating and hence, there is risk associated with such migration.

Risk factors associated with processing of transaction in case of investors investing in mutual fund units through Stock Exchange Mechanism:

	<p>The trading mechanism introduced by the stock exchange(s) is configured to accept and process transactions for mutual fund units in both Physical and Demat Form. The allotment and/or redemption of Units through NSE and/or BSE or any other recognized stock exchange(s), on any Business Day will depend upon the modalities of processing viz. collection of application form, order processing / settlement, etc. upon which the Fund and the AMC have no control. Moreover, transactions conducted through the stock exchange mechanism shall be governed by the operating guidelines and directives issued by respective recognized stock exchange(s) upon which the Fund and the AMC have no control. Accordingly, there could be negative impacts to the investors such as delay or failure in allotment / redemption of Units. The Fund and the AMC are not responsible for the negative impacts.</p> <p>Risks associated with Investing/trading in Derivatives: Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of the fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.</p> <p>Risks associated with Securities Lending and Borrowing: Securities Lending and Borrowing ("SLB") is an exchange traded product in India, with trades done on order matching platforms setup by the clearing corporation/house of recognized stock exchanges. In accordance with SEBI guidelines, there is a robust risk management system and safeguards exercised by the clearing corporation/house, which also guarantee financial settlement hence eliminating counterparty risk on borrowers. The Scheme may participate as a lender in the SLB market and lend securities held in the portfolio for earning fees from such lending to enhance revenue of the Scheme.</p> <p>Risks associated with Investments in REITs and InvITs: Risk of lower than expected distributions: The distributions by the REIT or InvIT will be based on the net cash flows available for distribution. The amount of cash available for distribution principally depends upon the amount of cash that the REIT/INVIT receives as dividends or the interest and principal payments from portfolio assets.</p> <p>For details on risk factors and risk mitigation measures, please refer SID.</p>
Plans/Options	<ul style="list-style-type: none"> • Regular Plan • Direct Plan • Income Distribution cum Capital Withdrawal (IDCW) Option • Growth Option <p>The IDCW will be declared subject to availability and adequacy of distributable surplus. The Income Distribution cum Capital Withdrawal will have facility of Payout of Income Distribution cum Capital Withdrawal (IDCW Payout) and IDCW re-investment.</p> <p>Default Sub-Option: If the applicant does not indicate the choice of Option in the Application form, the fund accepts the application as being for the Growth Sub-Option.</p> <p>If the investor chooses IDCW Option and fails to mention facility / frequency, then the default facility will be Reinvestment.</p>

Applicable NAV (after the scheme opens for subscriptions and redemptions)	<p>The Cut-off time for the Scheme is 3.00 pm and the Applicable NAV for Subscriptions / Switch-ins (irrespective of application amount) will be as under:</p> <ol style="list-style-type: none"> 1. In respect of valid applications received upto 3.00 p.m. on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase (including switch ins) as per the application are credited to the bank account of the respective Scheme before the cut-off time i.e., available for utilization before the cut-off time - the closing NAV of the day shall be applicable. 2. In respect of valid applications received after 3.00 p.m. on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase (including switch ins) as per the application are credited to the bank account of the respective Scheme before the cut-off time of the next Business Day i.e., available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable. 3. Irrespective of the time of receipt of application at the official point(s) of acceptance, where funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the respective Scheme before the cut-off time on any subsequent Business Day - i.e., available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable. 4. The aforesaid provisions shall also apply to systematic transactions i.e., Systematic Investment Plan (SIP), Systematic Transfer Plan (STP). <p>For Redemption/ Switch out:</p> <p>In respect of valid applications accepted at an Official Point of Acceptance upto 3.00 p.m. on a Business Day, the closing NAV of the same day will be applicable; and in respect of valid applications accepted at an Official Point of Acceptance after 3.00 p.m., the closing NAV of the next Business Day will be applicable.</p>		
Minimum Application Amount/ Number of Units	Purchase INR 1000/- and in multiples of INR 1/- thereafter	Additional Purchase INR 1000/- and in multiples of INR 1/- thereafter	Redemption The minimum amount for redemption must be Rs. 1000/- or account balance whichever is less.
	<ul style="list-style-type: none"> • Systematic Investment Plan (SIP): - Weekly Option*: Rs. 1000/- per instalment for a minimum period of 6 weeks. SIP day can be any business day between Monday to Friday. Default day will be Tuesday. - Fortnightly Option*: Rs. 1000/- per instalment for a minimum period of 6 fortnights triggered on 2nd & 16th of every month. - Monthly Option: Rs. 1000/- per instalment for a minimum period of six months - Quarterly Option: Rs. 1000/- per instalment for a minimum period of 6 quarters. <p>Note:* Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF platform.</p> <p>If frequency of SIP is not mentioned, the default frequency will be Monthly. The minimum application amounts listed above does not apply in case of Transfers.</p>		

	The AMC in consultation with the Trustees reserves the right to discontinue/ add more plans/ options at a later date subject to complying with the prevailing SEBI guidelines and Regulations.
Despatch of Redemption Request	The redemption or repurchase proceeds shall be transferred to the unitholders within 3 working days from the date of redemption or repurchase request.
Benchmark Index	BSE 500 TRI
IDCW Policy	Under the Income Distribution cum Capital Withdrawal (IDCW), the Trustees may declare IDCW subject to the availability of distributable surplus calculated in accordance with SEBI (MF) Regulations. The actual declaration of IDCW and the frequency of distribution will be entirely at the discretion of the Trustees. The IDCW would be paid to the Unitholders whose names appear in the Register of Unitholders as on the record date. There is no assurance or guarantee to the Unitholders as to the rate of IDCW nor that the IDCW would be paid regularly. If the Fund declares IDCW, the NAV will stand reduced by the amount of IDCW and IDCW distribution tax (if applicable) paid. All the IDCW payments shall be in accordance and compliance with SEBI Regulations, as applicable from time to time.
Name of the Fund Manager	Mr. Mayur Patel Mr. Patel is also managing 360 ONE Focused Fund 360 ONE Balanced Hybrid Fund (Equity Portion) and 360 ONE Multi Asset Allocation Fund (Equity Portion) schemes of 360 ONE Mutual Fund. Mr. Ashish Ongari (Co-Fund Manager) Mr. Ongari is also the Co Fund Manager of 360 ONE Balanced Hybrid (Equity Portion), 360 ONE ELSS Tax Saver Nifty 50 Index Fund, 360 ONE Quant Fund, 360 ONE Focused Fund and 360 ONE Multi Asset Allocation Fund (Equity Portion)
Name of the Trustee Company	360 ONE Asset Trustee Limited

Performance of the scheme:	<table><tr><th>Scheme / Benchmark</th><th>Last 1 Year</th><th>Last 3 Years</th><th>Last 5 Years</th><th>Since Inception</th></tr><tr><td>360 ONE Flexicap Fund – Regular Plan – Growth Option</td><td>1.37%</td><td>-</td><td>-</td><td>20.23%</td></tr><tr><td>360 ONE Flexicap Fund - Direct Plan- Growth</td><td>2.93%</td><td>-</td><td>-</td><td>22.15%</td></tr><tr><td>Benchmark - BSE 500 TRI</td><td>5.32%</td><td>-</td><td>-</td><td>17.84%</td></tr></table>	Scheme / Benchmark	Last 1 Year	Last 3 Years	Last 5 Years	Since Inception	360 ONE Flexicap Fund – Regular Plan – Growth Option	1.37%	-	-	20.23%	360 ONE Flexicap Fund - Direct Plan- Growth	2.93%	-	-	22.15%	Benchmark - BSE 500 TRI	5.32%	-	-	17.84%
	Scheme / Benchmark	Last 1 Year	Last 3 Years	Last 5 Years	Since Inception																
	360 ONE Flexicap Fund – Regular Plan – Growth Option	1.37%	-	-	20.23%																
	360 ONE Flexicap Fund - Direct Plan- Growth	2.93%	-	-	22.15%																
	Benchmark - BSE 500 TRI	5.32%	-	-	17.84%																
<p>As on October 31, 2025, above 1 year CAGR Return, *Since Inception- June 30-2023. Past performance may or may not be sustained in the future. Returns greater than one year are compounded annualized (CAGR).</p>																					
<table><tr><td>20.00%</td></tr><tr><td>15.00%</td></tr><tr><td>10.00%</td></tr><tr><td>5.00%</td></tr><tr><td>0.00%</td></tr></table> <p>2024-2025</p> <ul style="list-style-type: none">Scheme Returns 360 ONE Flexicap Fund-Reg(G)Scheme Returns 360 ONE Flexicap Fund(G)-Direct PlanBenchamrk Returns BSE 500 - TRI	20.00%	15.00%	10.00%	5.00%	0.00%																
20.00%																					
15.00%																					
10.00%																					
5.00%																					
0.00%																					
Additional Scheme Related Disclosures	<p>Scheme’s portfolio holdings (top 10 holdings by issuer) as on October 31, 2025</p> <table><tr><th>Name of the issuer</th><th>% of Scheme</th></tr><tr><td>HDFC Bank Limited</td><td>5.52</td></tr><tr><td>Larsen & Toubro Limited</td><td>4.05</td></tr><tr><td>Bajaj Finance Limited</td><td>3.94</td></tr><tr><td>ICICI Bank Limited</td><td>3.59</td></tr><tr><td>GE Vernova T&D India Limited</td><td>3.29</td></tr><tr><td>Cholamandalam Investment and Finance Company Limited</td><td>2.99</td></tr><tr><td>Bharti Airtel Limited</td><td>2.95</td></tr><tr><td>Cummins India Limited</td><td>2.81</td></tr></table>	Name of the issuer	% of Scheme	HDFC Bank Limited	5.52	Larsen & Toubro Limited	4.05	Bajaj Finance Limited	3.94	ICICI Bank Limited	3.59	GE Vernova T&D India Limited	3.29	Cholamandalam Investment and Finance Company Limited	2.99	Bharti Airtel Limited	2.95	Cummins India Limited	2.81		
Name of the issuer	% of Scheme																				
HDFC Bank Limited	5.52																				
Larsen & Toubro Limited	4.05																				
Bajaj Finance Limited	3.94																				
ICICI Bank Limited	3.59																				
GE Vernova T&D India Limited	3.29																				
Cholamandalam Investment and Finance Company Limited	2.99																				
Bharti Airtel Limited	2.95																				
Cummins India Limited	2.81																				

	Eternal Limited		2.71				
	Motherson Sumi Wiring India Limited		2.71				
	The complete portfolio of the scheme on monthly basis is updated at https://www.360.one/asset-management/mutualfund/downloads/disclosures/						
	Allocation of the scheme towards its various Sectors:						
	Sector		% of Holding				
	Financial Services		27.45				
	Capital Goods		18.51				
	Construction		6.02				
	Healthcare		5.66				
	Consumer Services		5.47				
	Telecommunication		5.40				
	Automobile and Auto Components		5.21				
	Consumer Durables		5.04				
	Information Technology		4.98				
	Oil Gas & Consumable Fuels		4.33				
Metals & Mining		2.94					
Services		2.40					
Fast Moving Consumer Goods		0.96					
Chemicals		0.83					
Expenses of the Scheme	New Fund offer expenses: All initial issue expense shall be borne by AMC.						
Load Structure	Exit Load:						
	<ul style="list-style-type: none">○ For redemption/switch-out of units before 365 days from the date of allotment - 1% of the applicable NAV○ For redemption/switch-out of units on or after 365 days from the date of allotment – NIL						
Recurring Expenses	These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents’ fee, marketing and selling costs etc. as given in the table below.						
	Further, as per clause 10.1.12 of SEBI Master Circular dated June 27, 2024, all scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits.						
	As per Regulation 52 (6) (c) of SEBI Regulations, the maximum annual scheme recurring expenses including the investment management fees that can be charged to the Scheme is as follows:						
	Daily Net Assets(Rs.)	on the first Rs.500 crores	on the next Rs. 250 crores of the daily	on the next Rs. 1,250 crores of the daily	on the next Rs. 3,000 crores of the daily	on the next Rs. 5,000 crores of the daily	on the next Rs. 40,000 crores of the daily net assets

		net assets	net assets	net assets	net assets		
% per annum	2.00 %	1.75 %	1.50 %	1.35 %	1.25 %	Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof	0.80%

In addition to total expense limits mentioned above, the AMC may charge the following in terms of Regulation 52(6A) of SEBI Regulations:

- Brokerage and transaction cost incurred for the purpose of execution of trade shall be charged to the schemes as provided under Regulation 52 (6A) (a) upto 12 bps and 5 bps for cash market transactions and derivatives transactions (if permitted under the scheme) respectively. Any payment towards brokerage and transaction costs, over and above the said 12 bps and 5 bps may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52.
- Expenses not exceeding 0.05% p.a. of daily net assets towards Investment Management and Advisory Fees and the various sub-heads of recurring expenses mentioned under Regulation 52 (2) and (4) respectively of SEBI (MF) Regulations. Provided that such additional expenses shall not be charged to the schemes where the exit load is not levied or applicable.

The total expenses charged to the Scheme shall not exceed the limits stated in Regulation 52 of the SEBI (MF) Regulations and as permitted under SEBI Circulars issued from time to time. Any expenditure in excess of the SEBI regulatory limits shall be borne by the AMC or by the Trustee or the Sponsor.

Any change in the expense ratio will be updated on our website and the same will be communicated to investor via SMS / e-mail 3 working days prior to the effective date of change. For the actual current expenses being charged, the investor should refer to the website: <https://www.360.one/asset-management/mutualfund/>.

Actual expenses for the previous financial year:
Regular Plan: 2.15%
Direct Plan: 0.50%

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

Tax treatment for the Investors (Unitholders)	Investor are advised to refer to the details in the Statement of Additional Information and also independently refer to his/her tax advisor.
--	--

Daily Net Asset Value (NAV) Publication	The AMC will update the NAVs on AMFI website (www.amfiindia.com) before 11.00 p.m. on every business day and also on its website (https://www.360.one/asset-management/mutualfund/).				
For Investor Grievances please contact	<table><tr><td>Name and address of Registrar:</td></tr><tr><td>Computer Age Management Services Ltd. (CAMS) Regd. Office: No.178 (New No.10) M.G.R. Salai (formerly Known as Kodambakkam High Road), Nungambakkam, Chennai - 600 034 Email : enq_if@camsonline.com Contact : 1800 419 2267</td></tr><tr><td>Contact Person Name, Address, Telephone No:</td></tr><tr><td>Ms. Situ Tank 360 ONE Asset Management Limited 360 ONE Centre, 6th floor, Kamala City, S.B. Marg, Lower Parel, Mumbai – 400 013 Tel +91 2248765172. Email: service@360.one Website: www.360.one/asset-management/mutualfund/</td></tr></table> <p>Investors are advised to contact any of the ISCs or the AMC by calling the toll-free no. 1800-2108-606. Investors can also visit the website at www.360.one/asset-management/mutualfund/ for complete details.</p>	Name and address of Registrar:	Computer Age Management Services Ltd. (CAMS) Regd. Office: No.178 (New No.10) M.G.R. Salai (formerly Known as Kodambakkam High Road), Nungambakkam, Chennai - 600 034 Email : enq_if@camsonline.com Contact : 1800 419 2267	Contact Person Name, Address, Telephone No:	Ms. Situ Tank 360 ONE Asset Management Limited 360 ONE Centre, 6th floor, Kamala City, S.B. Marg, Lower Parel, Mumbai – 400 013 Tel +91 2248765172. Email: service@360.one Website: www.360.one/asset-management/mutualfund/
Name and address of Registrar:					
Computer Age Management Services Ltd. (CAMS) Regd. Office: No.178 (New No.10) M.G.R. Salai (formerly Known as Kodambakkam High Road), Nungambakkam, Chennai - 600 034 Email : enq_if@camsonline.com Contact : 1800 419 2267					
Contact Person Name, Address, Telephone No:					
Ms. Situ Tank 360 ONE Asset Management Limited 360 ONE Centre, 6th floor, Kamala City, S.B. Marg, Lower Parel, Mumbai – 400 013 Tel +91 2248765172. Email: service@360.one Website: www.360.one/asset-management/mutualfund/					
Unitholders’ Information	<p>Account Statements:</p> <p>Account Statement will be sent to Investors opting to subscribe to/ hold units in physical form</p> <p>(i) by way of an e-mail and/or an sms to their registered e-mail address and or mobile number not later than 5 Business Days from the date of acceptance of the request for subscription, and</p> <p>(ii) a 'Consolidated Account Statement (CAS)' (to investors whose PAN details are updated). For investors who hold Units in dematerialized form, a demat statement shall be provided by the DP in such form and in such manner and at such time as provided in the agreement with the beneficial owner.</p> <p>Annual Financial Results and Half Yearly Portfolio:</p> <p>360 ONE Asset Management Limited (360 ONEAMC) within one month from the close of each half year host a soft copy of unaudited financial results of schemes of 360 ONE Mutual Fund on its website and shall publish an advertisement disclosing the hosting of such financial results on its website, in at least one English daily newspaper having nationwide circulation and, in a newspaper, having wide circulation on in the language of the region where the Head Office of the Mutual Fund is situation. 360 ONE AMC shall disclose portfolio of the Scheme as on the last day of half year on website of Mutual Fund and AMFI within 10 days from the close of each half-year respectively. Further, the 360 ONE Mutual Fund shall publish an advertisement in the all India edition of at least two daily newspapers, one each in English and Hindi every half-year, disclosing the hosting of the half-yearly statement of the Scheme portfolio on the website of the Mutual Fund and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the statement of Scheme portfolio.</p>				