MONTHLY FACTSHEET

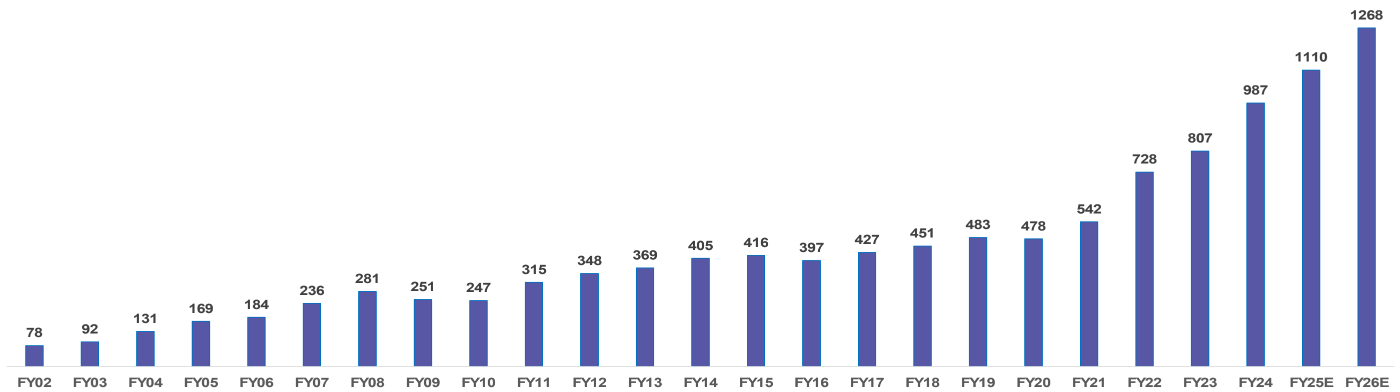
November 2025

MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25
Consumption						
Two-wheeler sales (%YoY)		6.7	7.1	8.7	-3.4	2.2
Passenger car sales (%YoY)*		6.8	1.3	1.9	-10.7	-5.8
Credit Card Outstanding (% YoY)		3.7	4.4	5.6	7.2	8.5
Industrial Sector						
Industrial Output (%YoY)		4.0	4.1	4.3	1.5	1.9
Manufacturing PMI	58.4	57.7	59.3	59.1	58.4	57.6
Railway freight Container Service (%YoY)			5.1	11.7	11.9	9.4
Energy Consumption (YoY)	-6.0	3.2	4.3	2.1	-1.5	-4.9
Aviation Cargo (% YoY)		2.5	5.5	4.4	0.2	5.0
Inflation						
CPI (%YoY)		1.5	2.1	1.6	2.1	2.8
WPI (%YoY)		0.1	0.5	-0.6	-0.2	0.1
Deficit						
Fiscal Deficit (% of full year target)			38.1	29.9	17.9	0.8
Trade Deficit ($ bn)		-32.2	-26.5	-27.6	-19.1	-22.6
Services						
Air passenger traffic: Domestic (% YoY)			-1.4	-2.9	3.0	1.9
GST collections (Rs. Bn)	1959	1890	1863	1957	1846	2011
E-way Bill (Mn)		132.0	129.1	131.9	119.5	122.7
Direct tax collection (% YoY)		11.0	18.9	-18.5	-6.2	16.8
Money & Banking						
Credit Growth (%YoY)		10.4	10.0	10.0	9.5	9.0
Industry Credit (%YoY)		7.3	6.5	6.0	5.5	4.8
Deposits (%YoY)		9.5	10.2	10.2	10.1	9.9
Currency in circulation (%YoY)			8.5	7.5	7.2	7.4
Forex reserves ($bn)		700	695	690	698	691
INR/USD (month end)	88.7	88.8	87.9	87.6	85.5	85.5
10Y G-Sec yield (%)	6.6	6.6	6.7	6.4	6.4	6.3
Flows						
Net FPI flows: Equity ($bn)	1.7	-2.7	-4.0	-2.1	1.7	2.3
Net FPI flows: Debt ($bn)	1.9	1.2	1.7	0.1	0.1	0.2
DII ($bn)	6.0	7.4	10.8	7.1	8.5	7.9

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.

Equity Market

Indian Equity Markets: October 2025

India's benchmark equity indices staged a recovery in October 2025, buoyed by regulatory relief from the RBI, encouraging corporate results, and rising optimism about consumption growth spurred by GST reductions. India's primary market also witnessed its highest-ever IPO activity in a single month, with 10 IPOs raising US$5 billion in October.

The Nifty 50 and BSE Sensex indices posted monthly gains of 4.5% and 4.6%, respectively, in October 2025. Foreign Portfolio Investors (FPIs) were net buyers in October 2025 after three consecutive months of selling. FPI net bought US$1.7 billion, while Domestic Institutional Investors (DII) bought US$5.9 billion during the month.

The performance of the broader market indices was mixed, with the BSE MidCap recording a monthly gain of 4.7% while the BSE SmallCap underperformed with a monthly increase of 3.2%. Among the sector indices, Real Estate, Teck and metals outperformed with monthly gains of 9.2%, 6.7% and 5.6%, respectively. However, Auto and FMCG underperformed with monthly gains of 1.0% and 2.7% respectively.

India's Consumer Price Index (CPI) inflation eased to 1.54% YoY in September 2025 from 2.07% in August. The decline in inflation was driven by deflation in food prices. Core inflation (excluding food and fuel) picked up to 4.6% YoY, primarily due to a rise in gold & silver prices. Excluding gold and silver, core inflation was more moderate at 3.1% 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.

Vehicle registrations posted solid growth in October as the GST rate reductions came into effect. Vehicle registrations posted 40% YoY growth in October 2025, driven by 52% growth in two-wheeler registrations, while passenger car registrations were also healthy at 11% YoY. Rural economic indicators stayed strong, evidenced by healthy tractor registration growth of 14% YoY and subdued MGNREGA work demand.

Outlook

We prefer domestically focused sectors over those dependent on global dynamics, as internal fundamentals provide greater resilience amid international uncertainties. This strategic bias has shaped our positioning and continues to guide our investment approach.

Multiple high-potential segments warrant attention. The automotive sector's electric vehicle transition, advanced manufacturing capabilities, and pharmaceutical contract development and manufacturing (CDMO) operations show robust value-creation prospects. Infrastructure segments, particularly power transmission, distribution, and renewable energy, offer compelling opportunities. Quick commerce represents a nascent but rapidly expanding sector poised for exponential growth over the next five years. Telecom and well-capitalised private banks also present attractive entry points.

The economy's growth engine is transitioning from government-led capital spending toward private consumption, particularly discretionary segments. Multiple structural factors support a consumption rebound. Personal income tax cuts will expand household disposable income, benefiting discretionary spending categories. Inflation pressures have moderated significantly, further supporting consumption. Monetary accommodation and the RBI's relaxation of various banking norms also aim to accelerate credit expansion.

All the above factors have improved the outlook for earnings growth in H2FY26 and beyond. The early signs of revival in consumption growth are already visible, and this should translate into accelerating earnings growth, particularly for consumer-facing discretionary spending categories, setting the stage for earnings upgrades in the coming quarters.

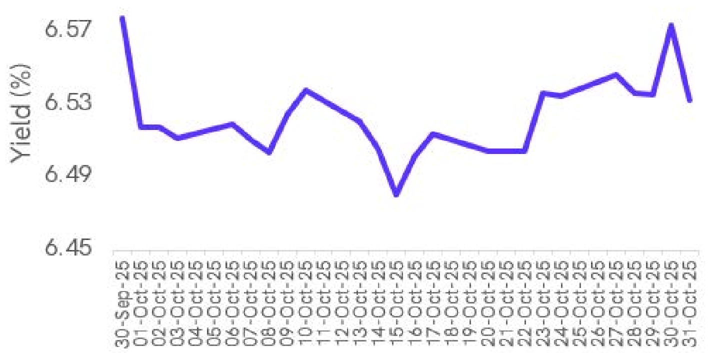
Following approximately three years of value stock outperformance, growth leadership is likely shifting toward quality and growth factors. Our portfolio construction has reflected this evolution, with gradual reallocation from value toward quality and growth names over the past twelve months.

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Debt Market

10 Year Benchmark Bond Movement



Source: bloomberg

Spread Movement

Spreads	Maturity Period	AAA	AA	A
31-Oct-25	1 Yr	107	177	314
	3 Yr	85	170	289
	5 Yr	76	173	296
	10 Yr	72	165	293
30-Sep-25	1 Yr	109	175	314
	3 Yr	94	180	300
	5 Yr	72	166	296
	10 Yr	71	159	300

October 2025: Assessment and Outlook

Macros:

India's Consumer Price Index (CPI) inflation eased to 1.54% YoY in September 2025 from 2.07% in August. The decline in inflation was driven by deflation in food prices. Food inflation decreased to -1.37% YoY in September 2025 from 0.05% YoY in August. Within the food basket, vegetable inflation declined sharply to -21.4% YoY from -15.9% YoY a month earlier. The drop in vegetable prices was the key driver behind the moderation in headline CPI inflation. Core inflation (excluding food and fuel) picked up to 4.6% YoY, primarily due to a rise in gold & silver prices. Excluding gold and silver, core inflation was more moderate at 3.1% YoY, indicating that underlying inflationary pressures remain muted. Inflation averaged 1.7% in Q2 FY26, marginally below the RBI's projection of 1.8%, if growth shows further weakness, the latest inflation readings could create scope for a 25-bps rate cut in December.

Most RBI MPC members acknowledged the better-than-expected real GDP growth in 1QFY26, but they remained cautious on rate cut decisions. Their deliberations centered on three considerations: the ongoing transmission of frontloaded monetary easing and fiscal measures and their economic impact; the optimal timing of additional rate cuts amid heightened uncertainty to maximize policy effectiveness; and the adverse effects on external balance from tariff and trade-related headwinds. Dr Nagesh Kumar highlighted the detrimental impact of the 50% US tariff on Indian exports, particularly on labour-intensive sectors dominated by MSMEs. Shri Indranil Bhattacharya emphasized the importance of effective communication ahead of further rate-cut decisions. Dr Kumar and Prof. Singh advocated changing the policy stance from 'neutral' to 'accommodative'.

During April-September 2025, direct tax collections recorded a muted expansion of 3.1% YoY, on account of 1.1% YoY growth in corporation tax. Income tax collections growth was comparatively better at 4.7% YoY. Indirect tax collections also registered a muted growth of 2.8% YoY. Non-tax revenues witnessed strong growth of 30.5% YoY, owing to the higher RBI dividend of Rs 2.69 tn. Disinvestment proceeds were also higher at Rs 234 bn, compared to Rs 32 bn during the same period last year. Total expenditure grew by 9.1% YoY, led by a 40.0% YoY rise in capital expenditure.

Global:

The US Federal Open Market Committee (FOMC) lowered the federal funds rate by 25 bps to 3.75–4.00% at its October 2025 meeting. The Committee also decided to conclude its quantitative tightening (QT) program. The FOMC statement acknowledged that job gains have slowed this year and that the unemployment rate has edged higher. It also noted that downside risks to employment have increased in recent months. The FOMC statement also observed that inflation has risen since earlier in the year and remains somewhat elevated. In addition, the FOMC reiterated that uncertainty about the economic outlook remains high and that the Committee remains attentive to risks on both sides of its dual mandate.

Debt Market

During the post-policy press conference, Powell pushed back against expectations of another rate cut in December 2025. He cautioned investors that policy is not on a preset course and that a further reduction in the policy rate at the December meeting is "not a foregone conclusion." Powell argued for a potential pause, citing the economy's resilience, possible data gaps from the government shutdown, and the cumulative 150 bps of rate cuts already delivered.

Local Markets:

The 10-year G-sec yield closed October in the 6.53%–6.55% range after earlier volatility driven by high government borrowing and shifting supply-demand dynamics. The late-month uptick reflected a global rise in yields after the U.S. Fed's cautious tone signalled fewer rate cuts ahead, leading to mild profit-taking in Indian bonds.

Borrowing calendars were supportive, with the government releasing slightly lower-than-expected supply for H2 FY26 and a stronger focus on shorter-duration debt, aiming to moderate duration risk. India bond market got its wish from RBI and govt. in the H2 calendar with long end bond supply getting cut by 5%. The increase in 3y and 5y supply is not material to cause a major disruption in those segments. The auction calendar will also run till first week of march to marginally reduce the weekly auction size which will now be between INR 280-320 bn.

Spreads between SDLs and G-secs widened to 80 bps, and those between AAA corporate bonds and G-secs narrowed to 60–75 bps by September. October registered net inflows of US$2.2 billion, the second-highest this year after March's US$4.3 billion peak. Year to date, cumulative foreign debt inflows remain robust at US$7.7 billion, with only two of the ten months (April and June) recording net outflows. Overall, foreign ownership of FAR bonds rose by 20bp in October, reaching 6.9% of the outstanding stock

Deposits lagged currency circulation, keeping Certificate of Deposit levels high, but overall system liquidity is projected to remain in surplus due to CRR cuts and increased government spending. Liquidity conditions have tightened recently with banking surplus going down to 0.37 tn from 2.5 tn a month ago. Durable surplus, however, has remained close to INR 5 tn with CRR cuts offsetting RBI FX operations. Durable surplus is expected to remain stable till December as CRR cuts will continue to help offset CIC growth and RBI FX operations

Outlook:

We expect some scope for respite to bond markets coming from the policy space opening up for an additional 25-50 bps cut by the RBI due to lower inflation and Fed pivoting to cuts. Fiscal slippage concerns, even after accounting for the GST reforms and impact of tariffs, may fade and provide further relief. The yield curve in 2HFY26 could flatten marginally, given (1) the higher supply in the shorter end, (2) lower supply in the longer-end of the curve (given the lower supply in absolute and relative terms as compared with 1HFY26) and (3) a seasonal pick-up in domestic institutional demand.

Lower global inflation and steadied US yields provided tailwinds for Indian duration strategies and quality spread assets, with Indian government and corporate bond yields remaining well-anchored despite heavier supply. Shifts in global QE expectations and reduced risk of USD further strengthening mitigated FX outflow risks for India, reinforcing the positive 2025 outlook for domestic bonds.

Source: CMIE, Bloomberg and Internal research

Precious metal outlook

Gold -

Gold prices soared to historical highs, peaking above $4,380/oz in October before settling into a consolidation phase near $4,000–$4,100/oz as of November. The rally followed strong central bank purchases, a weakening U.S. dollar, and the search for inflation hedges. Still, recent hawkish signals from the Federal Reserve and technical fatigue brought short-term corrections and triggered profit-taking.

Gold may be able to "hold higher" (i.e., a new floor) but upside may be more limited unless there's a big shock (e.g., major inflation, fiscal crisis, de-dollarisation).

Factors supporting gold Prices -

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

Risks / headwinds

- If the Fed hikes rates or surprises to the upside on inflation, gold could face downward pressure.
- A strong U.S. dollar (due to economic recovery, rate differentials) would hurt gold's appeal.
- If investor sentiment shifts from safe-haven to risk-assets, demand could drop.

Silver –

Silver broke its 11-year resistance at $30 earlier in the year and surged past $54/oz at its peak; prices remain elevated at $48–$49/oz. Silver's run was fueled by rising industrial demand—especially from the solar and electronics sectors—combined with speculative interest and tight physical markets. Industrial demand has limited sharp corrections, though volatility remains high.

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.

Risks / headwinds

- Because silver has both safe-haven and industrial-commodity features, a drop in industrial demand could hurt it more than gold.
- If the dollar strengthens or interest rates rise, silver may be hit doubly (safe-haven appeal drops + industrial demand slows).

Source: CMIE, Bloomberg and Internal research

360 ONE FOCUSED FUND

(Formerly known as 360 ONE Focused Equity Fund)
(An open ended equity scheme investing in maximum 30 multicap stocks)

asset 360 ONE

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	: 0.39 times

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

NAV as on October 31, 2025

Regular - Growth	: ₹ 47.6023
Regular - IDCW	: ₹ 42.1185

AUM as on October 31, 2025

Net AUM	: ₹ 7,447.50 crore
Monthly Average AUM	: ₹ 7,433.40 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

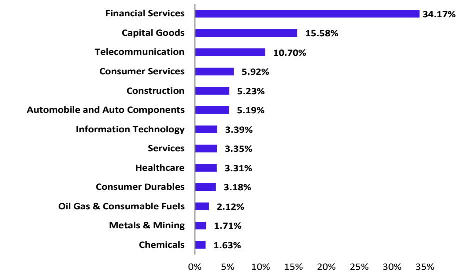
	Fund	Benchmark
Std. Dev (Annualised)	12.02%	13.14%
Sharpe Ratio	0.81	0.78
Portfolio Beta	0.87	1.00
R Squared	0.91	NA
Treynor	0.93	0.86

Portfolio as on October 31, 2025

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	9.30
ICICI Bank Limited	Financial Services	7.36
Bharti Airtel Limited	Telecommunication	6.51
Bajaj Finance Limited	Financial Services	5.62
Larsen & Toubro Limited	Construction	5.23
Cholamandalam Investment and Finance Company Ltd	Financial Services	4.62
Indus Towers Limited	Telecommunication	3.97
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.57
Premier Energies Limited	Capital Goods	3.46
Cummins India Limited	Capital Goods	3.43
Infosys Limited	Information Technology	3.39
InterGlobe Aviation Limited	Services	3.35
CG Power and Industrial Solutions Limited	Capital Goods	2.78
Axis Bank Limited	Financial Services	2.73
Eternal Limited	Consumer Services	2.69
GE Vernova T&D India Limited	Capital Goods	2.60
REC Limited	Financial Services	2.43
Divi's Laboratories Limited	Healthcare	2.20
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	2.12
Aavas Financiers Limited	Financial Services	2.12
The Indian Hotels Company Limited	Consumer Services	1.89
Vedanta Limited	Metals & Mining	1.71
Sumitomo Chemical India Limited	Chemicals	1.63
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	1.62
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.61
Titan Company Limited	Consumer Durables	1.57
SIS Limited	Consumer Services	1.34
APL Apollo Tubes Limited	Capital Goods	1.33
Cohance Lifesciences Limited	Healthcare	1.11
Hitachi Energy India Limited	Capital Goods	0.94
Bharti Airtel Limited	Telecommunication	0.21
Sub Total		**94.45**
TML Commercial Vehicles Ltd **	Capital Goods	1.03
Sub Total		**1.03**
TREPS		4.41
Sub Total		**4.41**
Net Receivables / (Payables)		**0.11**
Portfolio Total		**100.00**

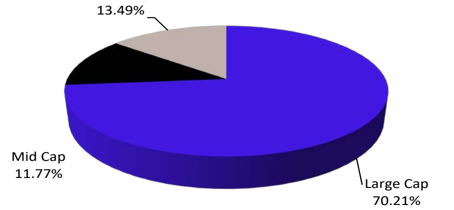
** Thinly Traded / Non Traded Security

Sector Allocation^^



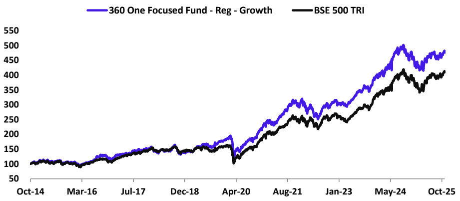
^^Sector allocation as per AMFI classification

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 October 31, 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	1.88%	10,188	15.80%	15,534	20.49%	25,405	16.15%	44,733	15.24%	47,676
Benchmark*	5.32%	10,532	16.21%	15,699	21.06%	26,013	14.72%	39,524	13.68%	41,018
Additional Benchmark**	6.99%	10,699	12.78%	14,351	17.61%	22,512	13.55%	35,667	12.13%	35,280

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

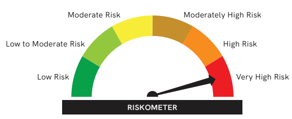
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Last 10 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	12,00,000	13,20,000
Total Value as on October 31, 2025 (₹)	1,26,168	4,37,542	8,68,853	29,16,035	34,45,500
Returns	9.69%	13.09%	14.79%	16.91%	16.46%
Total Value of Benchmark: BSE 500 TRI (₹)	1,29,234	4,51,273	8,90,538	27,59,106	32,28,375
Benchmark: BSE 500 TRI	14.60%	15.24%	15.79%	15.89%	15.38%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,28,196	4,32,577	8,30,654	25,42,356	29,56,010
Additional Benchmark: BSE Sensex TRI	12.93%	12.30%	12.97%	14.36%	13.91%
(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.

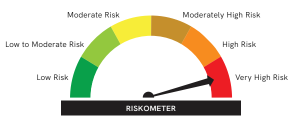
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

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 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	: 0.40 times

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

NAV as on October 31, 2025

Regular - Growth	: ₹ 15.3701
Regular - IDCW	: ₹ 15.3701

AUM as on October 31, 2025

Net AUM	: ₹ 2,097.97 crore
Monthly Average AUM	: ₹ 2,087.51 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

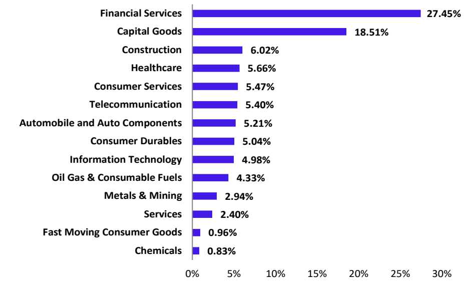
	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Portfolio as on October 31, 2025

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	5.52
Larsen & Toubro Limited	Construction	4.05
Bajaj Finance Limited	Financial Services	3.94
ICICI Bank Limited	Financial Services	3.59
GE Vernova T&D India Limited	Capital Goods	3.29
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.99
Bharti Airtel Limited	Telecommunication	2.95
Cummins India Limited	Capital Goods	2.81
Eternal Limited	Consumer Services	2.71
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.71
Premier Energies Limited	Capital Goods	2.70
Dixon Technologies (India) Limited	Consumer Durables	2.69
Multi Commodity Exchange of India Limited	Financial Services	2.64
Indus Towers Limited	Telecommunication	2.45
InterGlobe Aviation Limited	Services	2.40
SBI Cards and Payment Services Limited	Financial Services	2.08
Axis Bank Limited	Financial Services	2.08
Hindustan Aeronautics Limited	Capital Goods	2.07
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	2.03
Coforge Limited	Information Technology	1.99
CG Power and Industrial Solutions Limited	Capital Goods	1.99
Gk Energy Limited	Construction	1.97
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.85
Infosys Limited	Information Technology	1.64
Vedanta Limited	Metals & Mining	1.64
REC Limited	Financial Services	1.54
Abbott India Limited	Healthcare	1.49
Divi's Laboratories Limited	Healthcare	1.47
APL Apollo Tubes Limited	Capital Goods	1.37
State Bank of India	Financial Services	1.36
Tech Mahindra Limited	Information Technology	1.35
The Indian Hotels Company Limited	Consumer Services	1.35
Oswal Pumps Limited	Capital Goods	1.33
Gravita India Limited	Metals & Mining	1.30
Titan Company Limited	Consumer Durables	1.30
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	1.27
Global Health Limited	Healthcare	1.25
Maruti Suzuki India Limited	Automobile and Auto Components	1.23
Epack Prefab Technologies Limited	Capital Goods	1.08
Hitachi Energy India Limited	Capital Goods	1.07
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.05
Britannia Industries Limited	Fast Moving Consumer Goods	0.96
Aavas Financiers Limited	Financial Services	0.94
Cohance Lifesciences Limited	Healthcare	0.92
Vedant Fashions Limited	Consumer Services	0.88
Sumitomo Chemical India Limited	Chemicals	0.83
Capital Small Finance Bank Limited	Financial Services	0.77
SIS Limited	Consumer Services	0.53
Anthem Biosciences Limited	Healthcare	0.52
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.45
Sub Total		**94.39**
TML Commercial Vehicles Ltd **	Capital Goods	0.81
Sub Total		**0.81**
TREPS		4.87
Sub Total		**4.87**
Net Receivables / (Payables)		**-0.07**
Portfolio Total		**100.00**

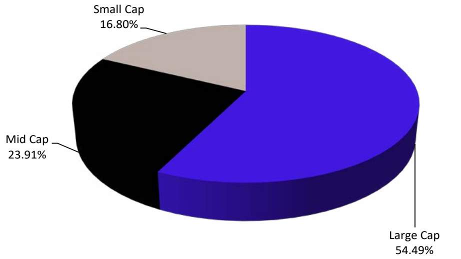
** Thinly Traded / Non Traded Security

Sector Allocation^^



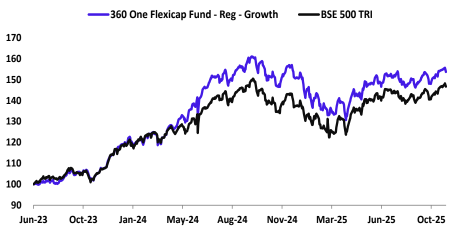
^^Sector allocation as per AMFI classification

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 October 31, 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	1.37%	10,137	-	-	-	-	20.23%	15,388
Benchmark*	5.32%	10,532	-	-	-	-	17.84%	14,683
Additional Benchmark**	6.99%	10,699	-	-	-	-	13.18%	13,360

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

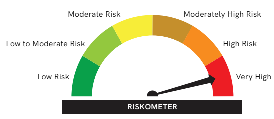
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	2,80,000
Total Value as on October 31, 2025 (₹)	1,26,346	-	-	3,27,134
Returns	9.97%	-	-	13.43%
Total Value of Benchmark: BSE 500 TRI (₹)	1,29,234	-	-	3,27,679
Benchmark: BSE 500 TRI	14.60%	-	-	13.58%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,28,196	-	-	3,18,357
Additional Benchmark: BSE Sensex TRI	12.93%	-	-	11.00%
(Inception date :30-Jun-2023) (First Installment date :01-Jul-2023)				

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

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

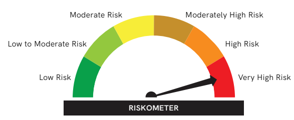
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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	: 0.90 times

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

NAV as on October 31, 2025

Regular - Growth	: ₹ 19.5032
Regular - IDCW	: ₹ 19.5032

AUM as on October 31, 2025

Net AUM	: ₹ 860.15 crore
Monthly Average AUM	: ₹ 837.02 crore

Total Expense Ratio

Regular Plan	: 2.08% p.a.

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

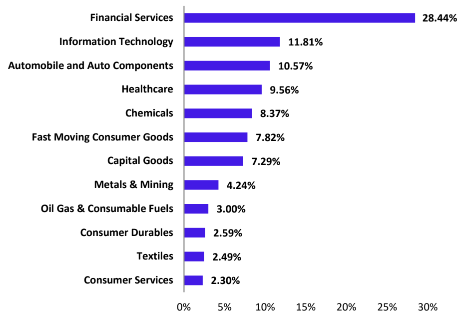
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	15.84%	12.79%
Sharpe Ratio	1.04	0.76
Portfolio Beta	1.17	1.00
R Squared	0.90	NA
Treynor	1.16	0.81

Portfolio as on October 31, 2025

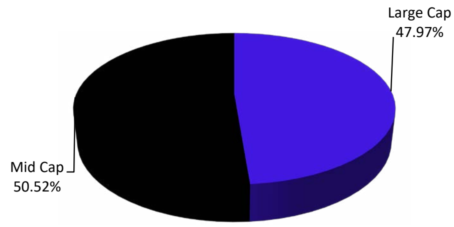
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Muthoot Finance Limited	Financial Services	4.08
UNO Minda Limited	Automobile and Auto Components	3.84
Bharat Electronics Limited	Capital Goods	3.78
Eicher Motors Limited	Automobile and Auto Components	3.50
HDFC Asset Management Company Limited	Financial Services	3.42
Coforge Limited	Information Technology	3.39
Bajaj Finance Limited	Financial Services	3.36
Vedanta Limited	Metals & Mining	3.24
Schaeffler India Limited	Automobile and Auto Components	3.22
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.16
Divi's Laboratories Limited	Healthcare	3.08
Persistent Systems Limited	Information Technology	3.06
UPL Limited	Chemicals	2.99
Bajaj Finserv Limited	Financial Services	2.98
Hindustan Aeronautics Limited	Capital Goods	2.87
HDFC Bank Limited	Financial Services	2.86
Marico Limited	Fast Moving Consumer Goods	2.82
SBI Cards and Payment Services Limited	Financial Services	2.80
Wipro Limited	Information Technology	2.75
HDFC Life Insurance Company Limited	Financial Services	2.74
Power Finance Corporation Limited	Financial Services	2.73
SRF Limited	Chemicals	2.71
Abbott India Limited	Healthcare	2.69
Coromandel International Limited	Chemicals	2.67
Tech Mahindra Limited	Information Technology	2.61
Dixon Technologies (India) Limited	Consumer Durables	2.59
United Spirits Limited	Fast Moving Consumer Goods	2.52
Page Industries Limited	Textiles	2.49
Varun Beverages Limited	Fast Moving Consumer Goods	2.48
Petronet LNG Limited	Oil Gas & Consumable Fuels	2.47
GlaxoSmithKline Pharmaceuticals Limited	Healthcare	2.43
Jubilant Foodworks Limited	Consumer Services	2.30
Torrent Pharmaceuticals Limited	Healthcare	1.36
Hindustan Zinc Limited	Metals & Mining	1.00
Mazagon Dock Shipbuilders Limited	Capital Goods	0.64
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.53
REC Limited	Financial Services	0.32
Sub Total		**98.49**
TREPS		2.24
Sub Total		**2.24**
Net Receivables / (Payables)		**-0.73**
Portfolio Total		**100.00**

Sector Allocation^^



^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



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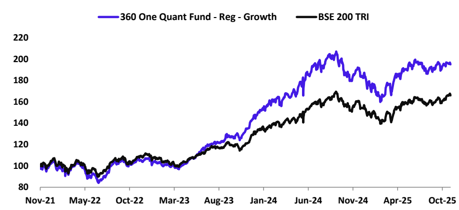
^As of October 31, 2025

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	5.19%	10,519	22.99%	18,615	-	-	18.57%	19,507
Benchmark*	6.22%	10,622	15.58%	15,446	-	-	13.79%	16,599
Additional Benchmark**	6.99%	10,699	12.78%	14,351	-	-	11.66%	15,413

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

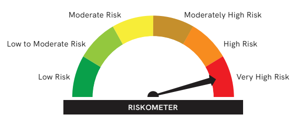
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	4,70,000
Total Value as on October 31, 2025 (₹)	1,27,692	4,81,313	-	7,01,198
Returns	12.12%	19.80%	-	20.78%
Total Value of Benchmark: BSE 200 TRI (₹)	1,28,925	4,49,365	-	6,30,605
Benchmark: BSE 200 TRI	14.10%	14.94%	-	15.11%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,28,196	4,32,577	-	6,01,576
Additional Benchmark: BSE Sensex TRI	12.93%	12.30%	-	12.63%
(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

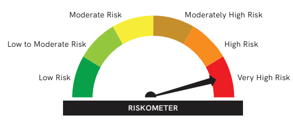
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)

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	: 0.08 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
0.54%	0.29%	0.66%	0.40%

NAV as on October 31, 2025

Regular - Growth	: ₹ 14.4116
Regular - IDCW	: ₹ 14.4116

AUM as on October 31, 2025

Net AUM	: ₹ 92.12 crore
Monthly Average AUM	: ₹ 90.96 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

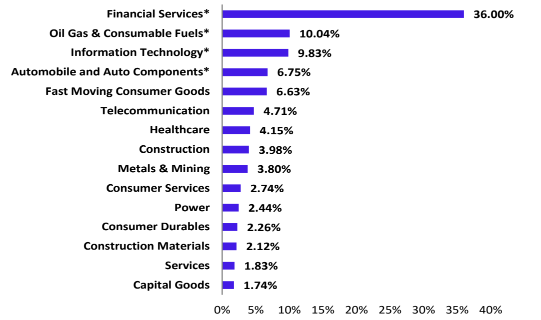
	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Portfolio as on October 31, 2025

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
*HDFC Bank Limited	Financial Services	12.68
*Reliance Industries Limited	Oil Gas & Consumable Fuels	8.46
*ICICI Bank Limited	Financial Services	8.08
*Bharti Airtel Limited	Telecommunication	4.71
*Infosys Limited	Information Technology	4.49
*Larsen & Toubro Limited	Construction	3.98
*ITC Limited	Fast Moving Consumer Goods	3.39
State Bank of India	Financial Services	3.21
Axis Bank Limited	Financial Services	2.97
Tata Consultancy Services Limited	Information Technology	2.63
Kotak Mahindra Bank Limited	Financial Services	2.60
Mahindra & Mahindra Limited	Automobile and Auto Components	2.60
Bajaj Finance Limited	Financial Services	2.33
Eternal Limited	Consumer Services	1.86
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.84
Maruti Suzuki India Limited	Automobile and Auto Components	1.79
Sun Pharmaceutical Industries Limited	Healthcare	1.50
HCL Technologies Limited	Information Technology	1.37
NTPC Limited	Power	1.34
Titan Company Limited	Consumer Durables	1.30
Bharat Electronics Limited	Capital Goods	1.28
Tata Steel Limited	Metals & Mining	1.27
UltraTech Cement Limited	Construction Materials	1.19
Power Grid Corporation of India Limited	Power	1.10
Hindalco Industries Limited	Metals & Mining	1.03
Bajaj Finserv Limited	Financial Services	0.99
Asian Paints Limited	Consumer Durables	0.96
JSW Steel Limited	Metals & Mining	0.95
InterGlobe Aviation Limited	Services	0.93
Grasim Industries Limited	Construction Materials	0.93
Adani Ports and Special Economic Zone Limited	Services	0.90
Shriram Finance Limited	Financial Services	0.88
Trent Limited	Consumer Services	0.88
Jio Financial Services Limited	Financial Services	0.85
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.83
Bajaj Auto Limited	Automobile and Auto Components	0.83
Eicher Motors Limited	Automobile and Auto Components	0.81
Nestle India Limited	Fast Moving Consumer Goods	0.77
Tech Mahindra Limited	Information Technology	0.76
Coal India Limited	Oil Gas & Consumable Fuels	0.74
SBI Life Insurance Company Limited	Financial Services	0.74
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.72
Cipla Limited	Healthcare	0.71
Max Healthcare Institute Limited	Healthcare	0.67
HDFC Life Insurance Company Limited	Financial Services	0.66
Apollo Hospitals Enterprise Limited	Healthcare	0.65
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.64
Dr. Reddy's Laboratories Limited	Healthcare	0.61
Wipro Limited	Information Technology	0.58
Adani Enterprises Limited	Metals & Mining	0.54
Sub Total		**98.56**
TML Commercial Vehicles Ltd **	Capital Goods	0.46
Sub Total		**0.46**
TREPS		0.96
Sub Total		**0.96**
Net Receivables / (Payables)		**0.03**
Portfolio Total		**100.00**

*Top 7 issuers.
** Thinly Traded / Non Traded Security

Sector Allocation^^



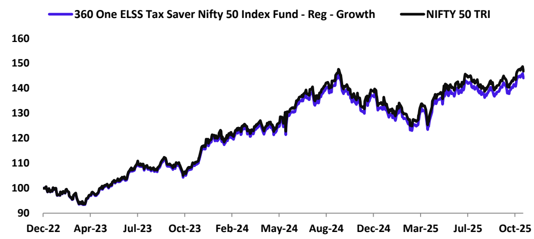
^^Sector allocation as per AMFI classification
*Top 4 sectors exposure as a % of NAV

Group Allocation^

Group Name	% of NAV
HDFC	13.35%
Mukesh Ambani	8.46%
ICICI	8.08%
Tata	7.43%
PSU	5.30%
Bharti	4.71%
Infosys	4.49%

^ 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	7.01%	10,701	-	-	-	-	13.72%	14,416
Benchmark*	7.59%	10,759	-	-	-	-	14.48%	14,691
Additional Benchmark**	6.88%	10,688	-	-	-	-	14.33%	14,635

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 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

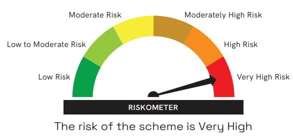
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	3,40,000
Total Value as on October 31, 2025 (₹)	1,28,812	-	-	4,08,073
Returns	13.92%	-	-	12.96%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,29,199	-	-	4,11,776
Benchmark: NIFTY 50 TRI	14.55%	-	-	13.63%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,28,971	-	-	4,10,418
Additional Benchmark: BSE Sensex 50 - TRI	14.18%	-	-	13.38%
(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.

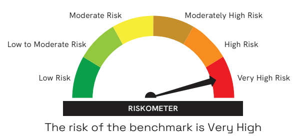
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 — 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	: 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	: 0.55 times

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

Equity Portfolio as on October 31, 2025

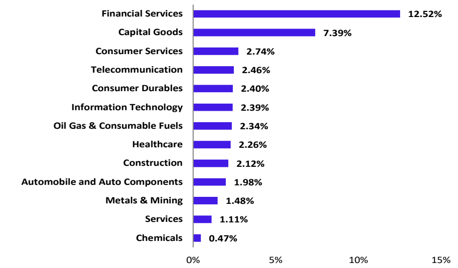
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	2.60
ICICI Bank Limited	Financial Services	1.88
Bajaj Finance Limited	Financial Services	1.85
Larsen & Toubro Limited	Construction	1.79
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.49
GE Vernova T&D India Limited	Capital Goods	1.42
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.36
Bharti Airtel Limited	Telecommunication	1.34
Eternal Limited	Consumer Services	1.28
Premier Energies Limited	Capital Goods	1.26
Cummins India Limited	Capital Goods	1.25
Multi Commodity Exchange of India Limited	Financial Services	1.22
Dixon Technologies (India) Limited	Consumer Durables	1.15
Indus Towers Limited	Telecommunication	1.12
InterGlobe Aviation Limited	Services	1.11
CG Power and Industrial Solutions Limited	Capital Goods	1.04
Reliance Industries Limited	Oil Gas & Consumable Fuels	0.97
Hindustan Aeronautics Limited	Capital Goods	0.96
SBI Cards and Payment Services Limited	Financial Services	0.95
Coforge Limited	Information Technology	0.93
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.90
Axis Bank Limited	Financial Services	0.89
Infosys Limited	Information Technology	0.80
REC Limited	Financial Services	0.78
Titan Company Limited	Consumer Durables	0.73
The Indian Hotels Company Limited	Consumer Services	0.70
APL Apollo Tubes Limited	Capital Goods	0.70
Abbott India Limited	Healthcare	0.68
Tech Mahindra Limited	Information Technology	0.66
Vedanta Limited	Metals & Mining	0.66
Divi's Laboratories Limited	Healthcare	0.64
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.62
Gravita India Limited	Metals & Mining	0.58
Global Health Limited	Healthcare	0.54
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.52
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.47
Sumitomo Chemical India Limited	Chemicals	0.47
Aavas Financiers Limited	Financial Services	0.46
Vedant Fashions Limited	Consumer Services	0.43
Cohance Lifesciences Limited	Healthcare	0.41
Capital Small Finance Bank Limited	Financial Services	0.40
Hitachi Energy India Limited	Capital Goods	0.36
Gk Energy Limited	Construction	0.33
SIS Limited	Consumer Services	0.32
Kirloskar Ferrous Industries Limited	Metals & Mining	0.24
Sub Total		**41.25**
TML Commercial Vehicles Ltd **	Capital Goods	0.40
Sub Total		**0.40**

Debt Portfolio as on October 31, 2025

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		**17.15**
7.1% Government of India	SOVEREIGN	4.20
7.37% Government of India	SOVEREIGN	3.01
6.33% Government of India	SOVEREIGN	2.86
7.32% Government of India	SOVEREIGN	2.43
6.79% Government of India	SOVEREIGN	1.18
6.68% Government of India	SOVEREIGN	1.14
7.1% Government of India	SOVEREIGN	0.60
7.06% Government of India	SOVEREIGN	0.60
6.01% Government of India	SOVEREIGN	0.58
6.99% State Government Securities	SOVEREIGN	0.57
Commercial Paper		**0.93**
Indian Oil Corporation Limited	CRISIL A1+	0.93
Non-Convertible Debentures/Bonds		**38.02**
7.46% REC Limited	CRISIL AAA	4.13
7.96% Mindspace Business Parks REIT	CRISIL AAA	2.98
7.73% Embassy Office Parks REIT	CRISIL AAA	2.96
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	2.96
7.73% Tata Capital Housing Finance Limited	CRISIL AAA	2.96
7.45% Power Finance Corporation Limited	CRISIL AAA	2.95
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	1.77
8% Bajaj Finance Limited	CRISIL AAA	1.74
8.32% Power Grid Corporation of India Limited	CRISIL AAA	1.36
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	1.19
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
8.52% Muthoot Finance Limited	CRISIL AA+	0.12
6.78% Indian Railway Finance Corporation Limited	CRISIL AAA	0.12
TREPS		0.81
Sub Total		**0.81**
Net Receivables / (Payables)		**1.44**
Portfolio Total		**100.00**

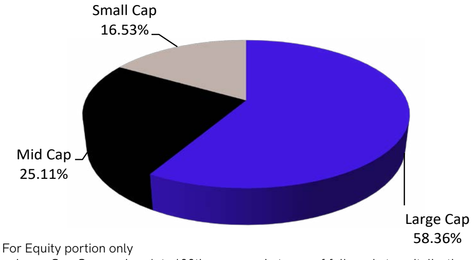
** Thinly Traded / Non Traded Security

Sector Allocation^^



^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



For Equity portion only

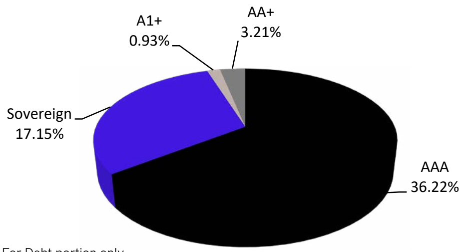
a. Large Cap Companies: 1st -100th company in terms of full market capitalization

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 October 31, 2025

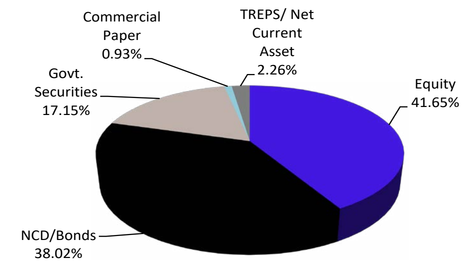
Composition by Rating^



For Debt portion only

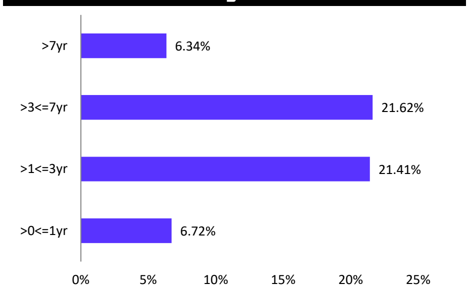
^As of October 31, 2025

Instrument Wise Composition^



^As of October 31, 2025

Maturity Profile^



^As of October 31, 2025

360 ONE BALANCED HYBRID FUND

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

NAV as on October 31, 2025

Regular - Growth	:	₹ 12.8438
Regular - IDCW	:	₹ 12.8438

AUM as on October 31, 2025

Net AUM	:	₹ 861.71 crore
Monthly Average AUM	:	₹ 862.59 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	4.29%	10,429	-	-	-	-	12.66%	12,846
Benchmark*	7.29%	10,729	-	-	-	-	11.43%	12,553
Additional Benchmark**	7.59%	10,759	-	-	-	-	14.99%	13,412

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	-	-	2,50,000
Total Value as on October 31, 2025 (₹)	1,24,637	-	-	2,74,053
Returns	7.26%	-	-	8.74%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,26,347	-	-	2,75,931
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	9.98%	-	-	9.41%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,29,119	-	-	2,81,786
Additional Benchmark: Nifty 50 TRI	14.42%	-	-	11.49%
(Inception date :25-Sep-2023) (First Installment date :01-Oct-2023)				

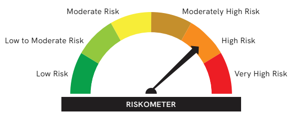
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation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

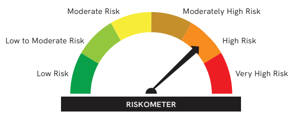
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is 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 - 2^{nd} and 16^{th} of every month
Monthly SIP Option	: ₹1000 per instalment for a minimum period of 6 months - Any date 1^{st} to 28^{th} (Default – 7^{th} of every month)
Quarterly SIP Option	: ₹1000 per instalment for a minimum period of 6 quarters- Any date 1^{st} to 28^{th} (Default – 7^{th})
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 October 31, 2025

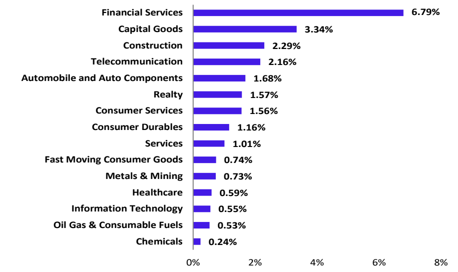
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	1.57
HDFC Bank Limited	Financial Services	1.54
Larsen & Toubro Limited	Construction	1.42
Bajaj Finance Limited	Financial Services	1.35
Bharti Airtel Limited	Telecommunication	1.32
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.09
Brookfield India Real Estate Trust	Realty	1.01
InterGlobe Aviation Limited	Services	1.01
GE Vernova T&D India Limited	Capital Goods	0.93
Indus Towers Limited	Telecommunication	0.85
Cummins India Limited	Capital Goods	0.81
The Indian Hotels Company Limited	Consumer Services	0.79
Titan Company Limited	Consumer Durables	0.79
Premier Energies Limited	Capital Goods	0.79
Eternal Limited	Consumer Services	0.77
Britannia Industries Limited	Fast Moving Consumer Goods	0.74
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.73
Vedanta Limited	Metals & Mining	0.73
Axis Bank Limited	Financial Services	0.66
Gk Energy Limited	Construction	0.59
Maruti Suzuki India Limited	Automobile and Auto Components	0.59
REC Limited	Financial Services	0.58
Embassy Office Parks REIT	Realty	0.56
Infosys Limited	Information Technology	0.55
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.53
CG Power and Industrial Solutions Limited	Capital Goods	0.40
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.37
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.36
Divi's Laboratories Limited	Healthcare	0.31
Cohance Lifesciences Limited	Healthcare	0.28
Capital Infra Trust	Construction	0.28
Sumitomo Chemical India Limited	Chemicals	0.24
Hitachi Energy India Limited	Capital Goods	0.18
Sub Total		**24.72**
TML Commercial Vehicles Ltd **	Capital Goods	0.23
Sub Total		**0.23**

Debt Portfolio as on October 31, 2025

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		**26.94**
6.33% Government of India	SOVEREIGN	7.26
7.32% Government of India	SOVEREIGN	2.57
7.02% Government of India	SOVEREIGN	2.53
7.23% Government of India	SOVEREIGN	2.53
6.79% Government of India	SOVEREIGN	2.49
7.24% Government of India	SOVEREIGN	2.46
6.68% Government of India	SOVEREIGN	2.41
6.72% State Government Securities	SOVEREIGN	2.36
6.9% Government of India	SOVEREIGN	2.33
Non-Convertible Debentures/Bonds		**11.48**
8.32% Power Grid Corporation of India Limited	CRISIL AAA	2.09
7.95% Mindspace Business Parks REIT	CRISIL AAA	2.00
7.68% Small Industries Dev Bank of India	CRISIL AAA	2.00
8.52% Muthoot Finance Limited	CRISIL AA+	1.99
6.78% Indian Railway Finance Corporation Limited	CRISIL AAA	1.96
9.25% SK Finance Limited	ICRA AA-	1.44
Commercial Paper		**3.44**
Indian Oil Corporation Limited	CRISIL A1+	3.44
Exchange Traded Funds		**27.77**
360 One Gold Exchange Traded Fund		15.18
360 One Silver Exchange traded fund		12.59
CBLO/Reverse REPO		**3.68**
Net Receivables / (Payables)		**1.74**
Portfolio Total		**100.00**

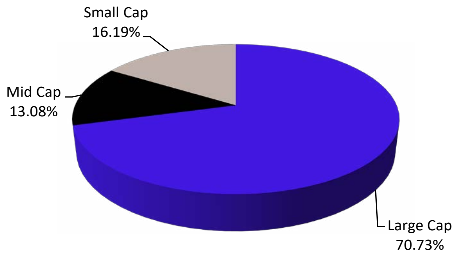
** Thinly Traded / Non Traded Security

Sector Allocation^^



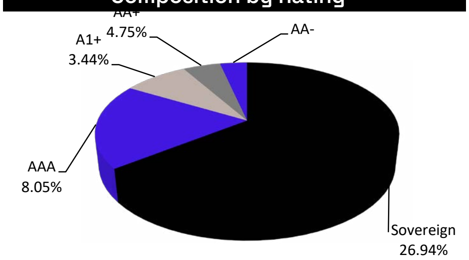
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



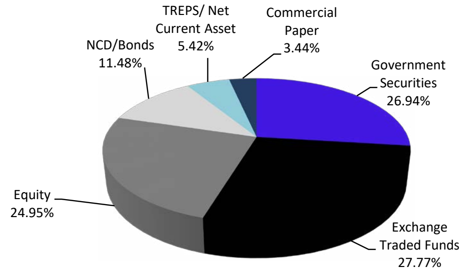
For Equity portion only
a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization The consolidated list of stocks 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 October 31, 2025

Composition by Rating^



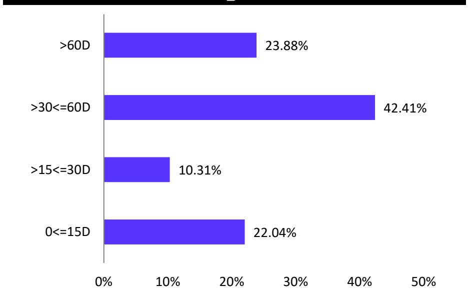
For Debt portion only
^As of October 31, 2025

Instrument Wise Composition^



^As of October 31, 2025

Maturity Profile^



^As of October 31, 2025

360 ONE MULTI ASSET ALLOCATION FUND

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

NAV as on October 31, 2025

Regular - Growth	:	₹ 10.9181
Regular - IDCW	:	₹ 10.9181

AUM as on October 31, 2025

Net AUM	:	₹ 205.55 crore
Monthly Average AUM	:	₹ 187.04 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

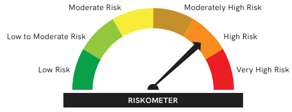
Statistical Debt Indicators

Annualised Portfolio YTM	:	6.77%
Macaulay Duration	:	5.25 years
Residual Maturity	:	8.84 years

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

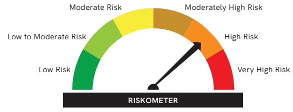
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 October 31, 2025

Regular Plan Growth	:	₹ 23.1353
#Regular Plan Bonus	:	₹ 23.1352
Regular Quarterly IDCW	:	₹ 22.3256
#Regular Half Yearly IDCW	:	₹ 22.3254
#Regular Monthly IDCW	:	₹ 12.9970

#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 October 31, 2025

Net AUM	:	₹ 639.06 crore
Monthly Average AUM	:	₹ 642.18 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

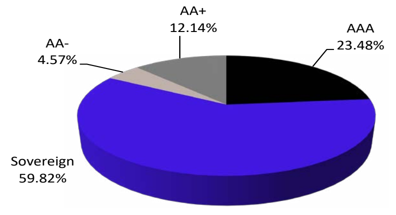
Annualised Portfolio YTM	:	7.15%
Macaulay Duration	:	5.14 years
Residual Maturity	:	6.89 years

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

Portfolio as on October 31, 2025

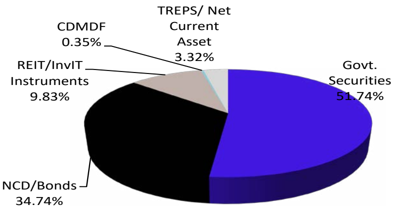
Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		**9.83**
Embassy Office Parks REIT	Realty	4.94
Capital Infra Trust	Construction	3.02
Brookfield India Real Estate Trust	Realty	0.99
Mindspace Business Parks REIT	Realty	0.88
Debt Instruments		
Government Securities		**51.74**
7.26% Government of India	SOVEREIGN	10.57
7.18% Government of India	SOVEREIGN	7.23
7.41% Government of India	SOVEREIGN	4.90
7.6% State Government Securities	SOVEREIGN	4.03
7.23% Government of India	SOVEREIGN	4.03
7.64% State Government Securities	SOVEREIGN	4.02
6.54% Government of India	SOVEREIGN	3.14
6.33% Government of India	SOVEREIGN	3.08
7.71% State Government Securities	SOVEREIGN	2.43
7.71% State Government Securities	SOVEREIGN	2.42
7.74% State Government Securities	SOVEREIGN	1.63
7.74% State Government Securities	SOVEREIGN	1.62
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		**34.74**
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.68
8.025% LIC Housing Finance Limited	CRISIL AAA	4.07
7.8% HDFC Bank Limited	CRISIL AAA	4.04
7.73% Embassy Office Parks REIT	CRISIL AAA	4.00
8.05% PNB Housing Finance Limited	CARE AA+	3.98
9.25% SK Finance Limited	ICRA AA-	3.95
8.2% Muthoot Finance Limited	CRISIL AA+	3.93
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.43
7.87% LIC Housing Finance Limited	CRISIL AAA	2.41
7.95% Mindspace Business Parks REIT	CRISIL AAA	0.96
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		0.78
Sub Total		**0.78**
Net Receivables / (Payables)		**2.55**
Portfolio Total		**100.00**

Composition by Rating^



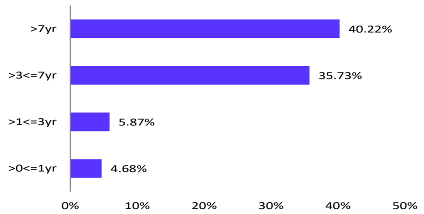
^As of October 31, 2025

Instrument Wise Composition^



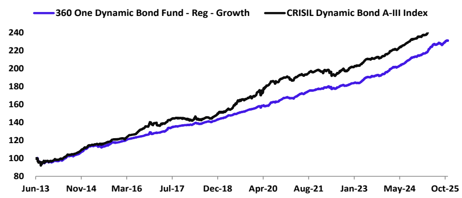
^As of October 31, 2025

Maturity Profile^



^As of October 31, 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)
31-Oct-25	10	0.05	12.9959	14.0425
30-Sep-25	10	0.05	12.9509	13.9872
26-Aug-25	10	0.05	12.8616	13.8795
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

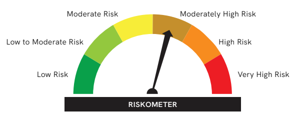
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Dynamic Bond Fund - Reg - Growth	8.46%	10,846	8.34%	12,720	6.93%	13,982	6.99%	19,672	7.03%	23,149
Benchmark*	7.18%	10,718	8.04%	12,612	5.80%	13,258	7.51%	20,644	7.70%	25,030
Additional Benchmark**	7.66%	10,766	8.59%	12,808	5.21%	12,891	6.56%	18,893	6.42%	21,570

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

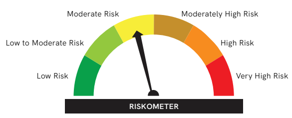
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Moderately High

Benchmark Risk-O-Meter



The risk of the benchmark is 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)

asset 360 ONE

Investment Objective

To provide liquidity with reasonable returns commensurate with low risk through a portfolio of money market and debt securities with residual maturity of up to 91 days. However, there can be no assurance that the investment objective of the scheme will be achieved.

Fund Manager Mr. Milan Mody

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

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 October 31, 2025

Regular Plan Growth	:	₹ 2047.7364
Regular Plan Weekly IDCW	:	₹ 1005.4333
Regular Plan Daily IDCW	:	₹ 1000.4236

AUM as on October 31, 2025

Net AUM	:	₹ 724.78 crore
Monthly Average AUM	:	₹ 993.04 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

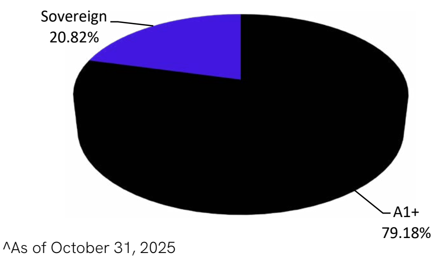
Annualised Portfolio YTM	:	5.90%
Macaulay Duration	:	44.51 days
Residual Maturity	:	44.53 days

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

Portfolio as on October 31, 2025

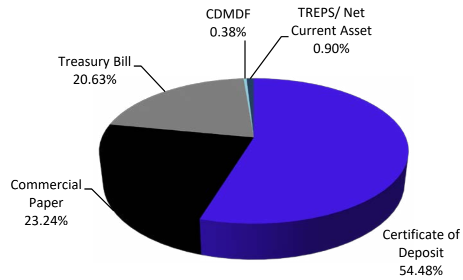
Company Name	Rating	% to Net Assets
Debt Instruments		
Certificate of Deposit		**54.85**
Axis Bank Limited	CRISIL A1+	6.89
IndusInd Bank Limited	CRISIL A1+	6.88
IDFC First Bank Limited	CRISIL A1+	6.88
Union Bank of India	FITCH A1+	6.84
Export Import Bank of India	CRISIL A1+	6.83
Punjab National Bank	CRISIL A1+	3.44
Canara Bank	CRISIL A1+	3.44
Kotak Mahindra Bank Limited	CRISIL A1+	3.43
HDFC Bank Limited	CARE A1+	3.42
Small Industries Dev Bank of India	CARE A1+	3.41
Bank of Baroda	FITCH A1+	3.40
Commercial Paper		**23.24**
Kotak Securities Limited	ICRA A1+	6.83
Godrej Industries Limited	CRISIL A1+	4.79
Godrej Consumer Products Limited	CRISIL A1+	3.42
ICICI Securities Limited	CRISIL A1+	3.42
Bajaj Finance Limited	CRISIL A1+	3.41
Indian Oil Corporation Limited	CRISIL A1+	1.38
Treasury Bill		**20.54**
91 Days Tbill	SOVEREIGN	10.29
182 Days Tbill	SOVEREIGN	10.25
Corporate Debt Market Development Fund		**0.38**
Corporate Debt Market Development Fund		0.38
TREPS		0.87
Sub Total		**0.87**
Net Receivables / (Payables)		0.11
Portfolio Total		**100.00**

Composition by Rating^



^As of October 31, 2025

Instrument Wise Composition^



^As of October 31, 2025

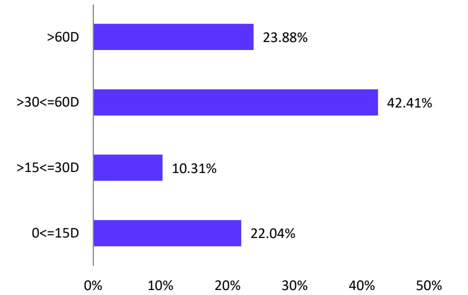
Scheme Performance

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	5.30%	10,010	5.32%	10,022	5.41%	10,046	5.48%	10,138	5.76%	10,290
Benchmark*	5.65%	10,011	5.67%	10,023	5.62%	10,048	5.65%	10,143	5.91%	10,298
Additional Benchmark**	1.95%	10,004	3.34%	10,014	4.39%	10,037	4.20%	10,106	5.25%	10,265

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	6.49%	10,649	6.84%	12,199	5.51%	13,075	5.78%	17,556	6.17%	20,480
Benchmark*	6.60%	10,660	6.99%	12,248	5.76%	13,233	6.14%	18,157	6.58%	21,452
Additional Benchmark**	6.65%	10,665	7.07%	12,278	5.61%	13,140	6.20%	18,265	6.58%	21,442

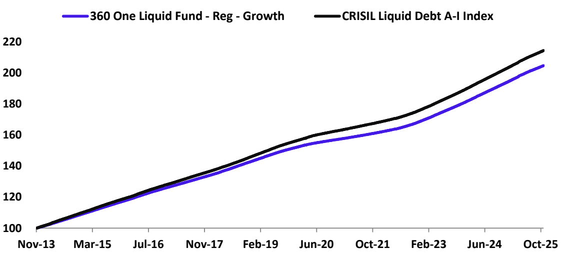
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; * CRISIL Liquid Debt A-I Index,** CRISIL 1 Year T-Bill Index. Managed by the 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 October 31, 2025

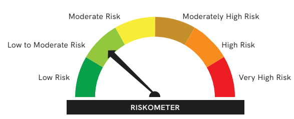
NAV Movement (Since Inception) Rebased to 100



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

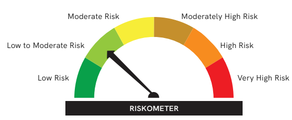
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Low to Moderate

Benchmark Risk-O-Meter



The risk of the benchmark is Low 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.

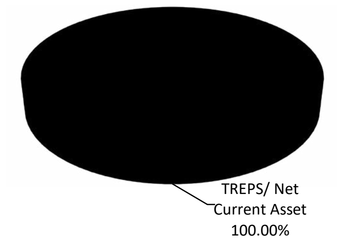
Co- Fund Manager Mr. Viral Mehta (w.e.f October 06, 2025)

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.

Portfolio as on October 31, 2025

Company Name	Rating	% to Net Assets
Debt Instruments		
TREPS		99.98
Sub Total		**99.98**
Net Receivables / (Payables)		0.01
Portfolio Total		**100.00**

Instrument Wise Composition^



^As of October 31, 2025

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 October 31, 2025

Regular - Growth	: ₹ 1016.8189
Regular - IDCW	: ₹ 1016.8189

AUM as on October 31, 2025

Net AUM	: ₹ 179.59 crore
Monthly Average AUM	: ₹ 219.01 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	: 5.75%
Macaulay Duration	: 3.00 days
Residual Maturity	: 3.00 days

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

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	5.48%	10,003	5.50%	10,007	5.36%	10,014	5.38%	10,135	-	-
Benchmark*	5.51%	10,003	5.49%	10,007	5.42%	10,014	5.42%	10,137	-	-
Additional Benchmark**	1.95%	10,001	3.34%	10,004	4.39%	10,012	4.20%	10,106	-	-
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	-	-	-	-	-	-	-	-	1.68%	10,052
Benchmark*	-	-	-	-	-	-	-	-	1.68%	10,052
Additional Benchmark**	-	-	-	-	-	-	-	-	1.33%	10,041

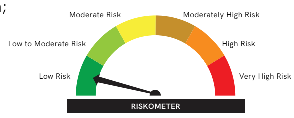
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 10-Jul-2025; * NIFTY 1D Rate Index,** CRISIL 1 Year T-Bill Index. Managed by the fund manager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

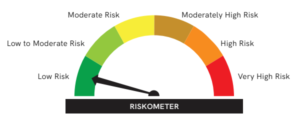
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Low

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	:	0.71%
Portfolio Turnover Ratio	:	0.09 times

NAV as on October 31, 2025

360 ONE Gold ETF	:	₹ 118.2004

AUM as on October 31, 2025

Net AUM	:	₹ 62.39 crore
Monthly Average AUM	:	₹ 59.43 crore

Total Expense Ratio

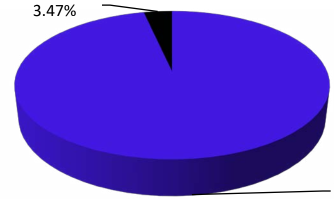
Regular Plan	:	0.43% p.a.

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

Portfolio as on October 31, 2025

Company Name	% to Net Assets
Gold	**96.53**
Gold	96.53
TREPS	1.09
Sub Total	**1.09**
Net Receivables / (Payables)	2.39
Portfolio Total	**100.00**

Instrument Wise Composition^



^As of October 31, 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	26.82%	11,676	-	-	-	-	-	-	37.88%	12,330
Benchmark*	28.24%	11,761	-	-	-	-	-	-	40.50%	12,482

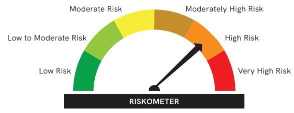
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 07-March-2025; *Domestic Price of Gold. Managed by the fund manager since 07 March 2025. 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.

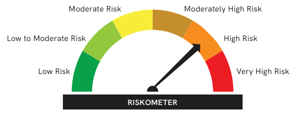
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

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	:	0.98%
Portfolio Turnover Ratio	:	0.51 times

NAV as on October 31, 2025

360 ONE Silver ETF	:	₹ 146.9011

AUM as on October 31, 2025

Net AUM	:	₹ 52.83 crore
Monthly Average AUM	:	₹ 54.25 crore

Total Expense Ratio

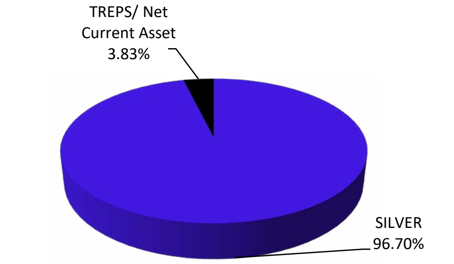
Regular Plan	:	0.41% p.a.

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

Portfolio as on October 31, 2025

Company Name	% to Net Assets
Silver	**96.17**
Silver	96.17
TREPS	**1.73**
Sub Total	**1.73**
Net Receivables / (Payables)	2.10
Portfolio Total	**100.00**

Instrument Wise Composition^



^As of October 31, 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	56.05%	13,029	-	-	-	-	-	-	45.89%	12,517
Benchmark*	58.23%	13,137	-	-	-	-	-	-	47.68%	12,608

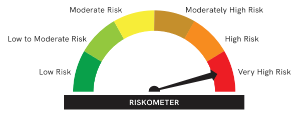
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 28-March-2025; *Domestic Price of Silver. Managed by the fund manager since 28 March 2025.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

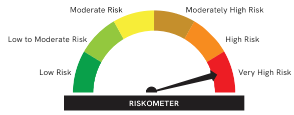
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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