

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | 360 ONE Balanced Hybrid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2      | Option Names (Regular & Direct)                  | Regular Plan-Growth Regular Plan - IDCW Payout Regular Plan - IDCW Reinvestment Direct Plan-Growth Direct Plan - IDCW Payout Direct Plan - IDCW Reinvestment                                                                                                                                                                                                                                                                                                                                        |
| 3      | Fund Type                                        | Open Ended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 4      | Riskometer (At the time of Launch)               | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 5      | Riskometer (as on Date)                          | Moderately High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 6      | Category as Per SEBI Categorization Circular     | Balanced Hybrid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7      | Potential Risk Class (as on date)                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 8      | Description, Objective of the scheme             | 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.                                                                                                                                                                                               |
| 9      | Stated Asset Allocation                          | Equity or Equity Related Instruments across market capitalization - 40%-60% Debt and money market instruments - 40%-60%                                                                                                                                                                                                                                                                                                                                                                             |
| 10     | Face Value                                       | Rs. 10 Per unit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 11     | NFO Open Date                                    | 04 Sep 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 12     | NFO Close date                                   | 18 Sep 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 13     | Allotment Date                                   | 25 Sep 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 14     | Reopen Date                                      | 03 Oct 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 15     | Maturity Date (For closed-end funds)             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16     | Benchmark (Tier 1)                               | Nifty 50 Hybrid Composite Debt 50:50 Index                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 17     | Benchmark (Tier 2)                               | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 18     | Fund Manager Name                                | Mr. Mayur Patel, Mr. Ashish Ongari, Mr. Milan Mody, Mr. Viral Mehta                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Mayur Patel - Primary/Equity, Mr. Ashish Ongari - Co-Fund Manager/Equity, Mr. Milan Mody - Primary/Debt, Mr. Viral Mehta - Co-Fund Manager                                                                                                                                                                                                                                                                                                                                                      |
| 20     | Fund Manager From Date                           | 25 Sep 2023, 21 Feb 2025 , 25 Sep 2023 , 06 Oct 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.94, Direct 0.45                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 22     | Exit Load (if applicable)                        | • Redemption / switch-out of 10% of Units allotted 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                                                                                                                                  |
| 23     | Custodian                                        | Deutsche Bank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 24     | Auditor                                          | PricewaterhouseCoo pers Pvt Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 25     | Registrar                                        | Computer Age Management Services Limited (CAMS)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 26     | RTA Code (To be phased out)                      | IBHRG IBHRP IBHRR IBHDG IBHDP IBHDR                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 27     | Listing Details                                  | Not Listed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 28     | ISINs                                            | INF579M01AV5 INF579M01AW3 INF579M01AX1 INF579M01AY9 INF579M01AZ6 INF579M01BA7                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 29     | AMFI Codes (To be phased out)                    | 152073 152074 152075 152076                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 30     | SEBI Codes                                       | 360O/O/H/BHF/23/07/0007                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 31     | Minimum Application Amount                       | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 32     | Minimum Application Amount in multiples of Rs.   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 33     | Minimum Additional Amount                        | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 34     | Minimum Additional Amount in multiples of Rs.    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 35     | Minimum Redemption Amount in Rs.                 | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 36     | Minimum Redemption Amount in Units               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 37     | Minimum Balance Amount (if applicable)           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 38     | Minimum Balance Amount in Units (if applicable)  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 39     | Max Investment Amount                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 40     | Minimum Switch Amount (if applicable)            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 41     | Minimum Switch Units                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 42     | Switch Multiple Amount (if applicable)           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 43     | Switch Multiple Units (if applicable)            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 44     | Max Switch Amount                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 45     | Max Switch Units (if applicable)                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 46     | Swing Pricing (if applicable)                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 47     | Side-pocketing (if applicable)                   | Provision enabled, no segregated portfolio.                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 48     | SIP SWP & STP Details: Frequency                 | SIP- Weekly,Fortnightly,Monthly,Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly                                                                                                                                                                                                                                                                                                                                                                                                   |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP-1000 STP-1000 SWP - 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 50     | SIP SWP & STP Details: In multiple of            | SIP-1 STP-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 51     | SIP SWP & STP Details: Minimum Instalments       | SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 6 STP - 6                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 52     | SIP SWP & STP Details: Dates                     | SIP Weekly - the SIP Days shall be any business day between Monday to Friday, Default day – Tuesday; SIP Fortnightly/Monthly/Quarterly - Any Date, STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly - the STP Days shall be Monday to Friday, Default day – Tuesday; STP Fortnightly - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Date shall be 1st to 28th of the month, Default Date - 7 SWP - 1,7,14,21 of every month |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |