

MONTHLY FACTSHEET

December 2025

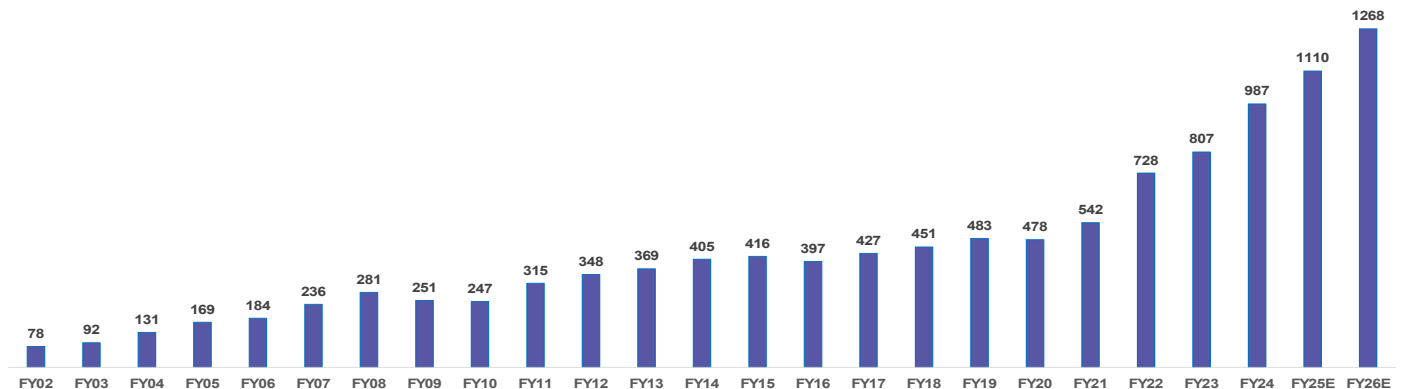
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MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25
Consumption						
Two-wheeler sales (%YoY)		2.1	6.7	7.1	8.7	-3.4
Passenger car sales (%YoY)*		8.5	6.8	1.3	1.9	-10.7
Credit Card Outstanding (% YoY)		7.7	3.7	4.4	5.6	7.2
Industrial Sector						
Industrial Output (%YoY)		0.4	4.6	4.1	4.3	1.5
Manufacturing PMI	56.6	59.2	57.7	59.3	59.1	58.4
Railway freight Container Service (%YoY)			6.4	5.1	11.7	11.9
Energy Consumption (YoY)	-0.8	-6.0	3.2	4.3	2.1	-1.5
Aviation Cargo (% YoY)		-2.3	2.5	5.5	4.4	0.2
Inflation						
CPI (%YoY)		0.3	1.4	2.1	1.6	2.1
WPI (%YoY)		-1.2	0.1	0.5	-0.6	-0.2
Deficit						
Fiscal Deficit (% of full year target)		52.6	36.5	38.1	29.9	17.9
Trade Deficit (\$ bn)		-41.7	-32.2	-26.7	-27.5	-19.1
Services						
Air passenger traffic: Domestic (% YoY)		2.7	-2.9	-1.4	-2.9	3.0
GST collections (Rs. Bn)	1703	1959	1890	1863	1957	1846
E-way Bill (Mn)		126.9	132.0	129.1	131.9	119.5
Direct tax collection (% YoY)		41.7	11.0	18.9	-18.5	-6.2
Money & Banking						
Credit Growth (%YoY)		12.0	9.8	10.1	10.0	9.5
Industry Credit (%YoY)		10.0	7.3	6.5	6.0	5.9
Deposits (%YoY)		10.8	8.3	9.3	10.2	10.1
Currency in circulation (%YoY)			8.9	8.5	7.5	7.2
Forex reserves (\$bn)		690	700	695	690	698
INR/USD (month end)	89.5	88.7	88.8	87.9	87.6	85.5
10Y G-Sec yield (%)	6.5	6.6	6.6	6.7	6.4	6.4
Flows						
Net FPI flows: Equity (\$bn)	-0.4	1.7	-2.7	-4.0	-2.1	1.7
Net FPI flows: Debt (\$bn)	-0.01	1.9	1.2	1.7	0.1	0.1
DII (\$bn)	8.7	6.0	7.4	10.8	7.1	8.5
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.

MONTHLY MARKET UPDATE

Equity Market

Indian Equity Markets: November 2025

India's benchmark equity indices continued to build momentum in November, closing the month near all-time highs. The advance was supported by a decent corporate earnings season, optimism about a potential US-India trade deal, and expectations of further monetary easing by the Fed and RBI at the December policy meetings.

The Nifty 50 and BSE Sensex indices posted monthly gains of 1.9% and 2.1%, respectively, in November 2025. Foreign Portfolio Investors (FPIs) were net sellers of US\$0.4 bn in November, while Domestic Institutional Investors (DII) bought US\$8.7 billion during the month.

Broader market indices lagged behind, with the BSE MidCap posting a muted monthly gain of just 0.4%, while the BSE SmallCap ended the month with a decline of 3.4%. Among the sector indices, BSE Teck, Auto, and Bankex outperformed, with monthly gains of 3.9%, 3.1%, and 3.1%, respectively. However, Real Estate and Power underperformed with monthly losses of 4.7% and 4.5% respectively.

India Q2FY26 Gross Domestic Product (GDP) growth accelerated to 8.2% YoY from 7.8% YoY in the previous quarter, significantly exceeding the RBI's projection of 7.0% YoY. Gross Value Added (GVA) picked up to 8.1% YoY in Q2 from 7.6% in Q1FY26, driven by strong manufacturing and financial services+. On the expenditure side, private consumption improved to 7.9% YoY in Q2 from 7.0% in the previous quarter, suggesting limited disruption from GST-related consumption postponement. Fixed investment growth remained healthy at 7.3% YoY, supported by robust central government capital expenditure.

India's Consumer Price Index (CPI) inflation eased to a series low of 0.25% YoY in October 2025, down from 1.44% in September. The impact of GST rate cuts on inflation was visible across categories. Food inflation decreased to -3.7% YoY in October 2025 from -1.4% YoY in September, while core inflation (excluding food and fuel) picked up to 4.5% YoY from 4.4%, primarily due to a rise in gold & silver prices.

Other key developments during the month included the central government announcing new schemes worth 450 billion to support exporters, the U.S. President signing a deal to end the government shutdown, and the ruling NDA coalition securing a majority in the Bihar Assembly elections with 202 of 243 seats. The government also notified four new labour codes. Meanwhile, crude oil prices softened as prospects for a Russia-Ukraine peace agreement improved.

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. Power 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.

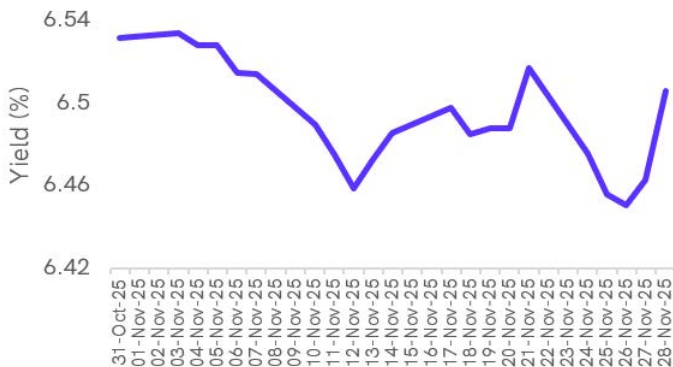
Following approximately three years of value stock outperformance, growth leadership is likely shifting toward quality and growth factors. Our portfolio construction has reflected this evolution, with gradual reallocation from value toward quality and growth names over the past twelve months.

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Debt Market

10 Year Benchmark Bond Movement



Spread Movement

Spreads	Maturity Period	AAA	AA	A
28-Nov-25	1 Yr	109	183	313
	3 Yr	83	165	290
	5 Yr	69	163	296
	10 Yr	72	166	301
31-Oct-25	1 Yr	107	177	314
	3 Yr	85	170	289
	5 Yr	76	173	296
	10 Yr	72	165	293

Source: bloomberg

November 2025: Assessment and Outlook

Macros:

India's Consumer Price Index (CPI) inflation eased to a series low of 0.25% YoY in October 2025, down from 1.44% in September. The impact of GST rate cuts on inflation was visible across categories. Food inflation decreased to -3.7% YoY in October 2025 from -1.4% YoY in September. Within the food basket, vegetable inflation declined sharply to -27.6% YoY from -21.4% YoY a month earlier. The drop in vegetable prices was the key driver behind the moderation in headline CPI inflation. Other food categories, such as edible oil and cereals, also contributed. Core inflation (excluding food and fuel) picked up to 4.5% YoY from 4.4% in the previous month, primarily due to a rise in gold & silver prices. Excluding gold and silver, core inflation was 2.5% YoY, indicating that underlying inflationary pressures remain low.

During April-October 2025, direct tax collections recorded a muted expansion of 6.1% YoY, on account of 5.2% YoY growth in corporation tax. Income tax collections growth was comparatively better at 6.9% YoY. Indirect tax collections also registered a muted growth of 1.7% YoY. Non-tax revenues grew 22.5% YoY, driven by the higher RBI dividend of Rs 2.69 tn. Disinvestment proceeds were also higher at Rs 237 bn, compared to Rs 55 bn during the same period last year. Total expenditure grew by 6.1% YoY, led by a 32.4% YoY rise in capital expenditure.

Both credit and deposit growth picked up over the past few months. Deposit growth increased to 10.2% YoY as of mid-November from 9.5% as of September 2025. Credit growth recovered to 11.4% YoY from 10.4% during the same period.

Banking system liquidity has tightened amid GST outflows and sustained RBI intervention, though government spending has partly cushioned the impact. To sterilise a portion of its FX intervention, the RBI has conducted OMO purchases worth Rs 273 bn in the secondary market. **Call money** mostly in the 5.3–5.6% range, hovering between SDF (5.25%) and repo (5.50%), signalling a near-neutral to mildly tight system. RBI has explicitly reassured banks it will **keep liquidity above 1% of NDTL**, primarily using VRRR / variable operations and OMOs.

Global:

Following the resolution of the government shutdown, incoming U.S. data has triggered significant volatility in expectations around Federal Reserve rate cuts. The rise in headline non-farm payrolls for September (+119k versus +53k expected), along with upward revisions to average hourly earnings and an increase in labour force participation, points to continued economic resilience. However, the uptick in the unemployment rate (4.4% versus 4.3% expected) and downward revisions to job growth over the previous two months (-33k) indicate emerging softness.

US 10Y yields drifted around 4.0–4.2% in November, with markets oscillating between “single December

MONTHLY MARKET UPDATE

Debt Market

cut” and “no cut” expectations amid a US government data blackout and noisy macro prints. futures now price a high probability (~80% by late November) of a 25 bps Fed cut in December, but FOMC minutes show a sceptical committee split. India is yet to ink out a trade deal with the US. US economic data is murky with the government shutdowns and reporting delays. While the Fed sounds hawkish now, Jerome Powell is on his way out, and his successor is likely to adopt a more dovish stance.

Meanwhile, Japanese government bonds and the FX market saw a sharp sell-off last week after the government unveiled a \$112 billion price-relief fiscal stimulus package. The resulting jump in JGB yields has rekindled concerns about potential carry-trade unwinds. In response, the Bank of Japan intervened aggressively to stem the decline in the yen.

ECB’s Financial Stability Review flags risks from **stretched public finances and higher term premia**, which could spill over to global bond markets and EM yields if risk sentiment turns. The Bank of England held its policy rate at 4% with a 5-4 majority, stating that the September inflation print of 3.8% was likely the peak, and the risks to inflation had become more balanced. The focus is now firmly on growth revival while making sure that inflation on the path to the 2% target rate.

Local Markets:

The Indian fixed income market in November 2025 displayed remarkable resilience, navigating a complex landscape of record-breaking growth data, currency volatility, and tightening system liquidity. The benchmark 10-year G-Sec yield remained range-bound between 6.48% and 6.55%, ending the month near the upper band as a robust Q3 GDP print of 8.2% dampened immediate rate cut hopes.

Extremely low headline CPI (helped by base/GST effects), strong real GDP growth (8.2% in Q2 FY26), and a still-manageable current account/fiscal profile remain supportive for bonds, even as a weak rupee and global rate volatility keep a floor under yields. Yield Curve remains modestly steep from 1-10 years and steeper beyond 15Y, but with much less term premium than in prior years. RBI purchases of gilts (“Others” category) aggregating >₹25,000-30,000 crore in early November, which helped anchor the 10Y near 6.50% also supported by steady Foreign Institutional Investor (FII) inflows (~₹5,760 crore via FAR).

The reduction in government borrowing in the 10-to-20-year segment helped anchor long-end yields. Regular auctions (e.g., 6.01% GS 2030 cut-off ~6.22%, 7.09% GS 2074 ~7.39%) were absorbed smoothly, indicating healthy demand at current term premia. Market participants now expect ₹1.5-2.0 trillion in OMO purchases to begin in December 2025 or January 2026 to replenish durable liquidity. The corporate bond curve steepened but spreads compressed at the belly/long end, leaving AAA and high AA names attractive vs G-secs for carry-oriented investors. The spread between 10-year AAA corporate bonds and G-Secs compressed to ~68 bps remains attractive. EM debt has seen sustained inflows through 2025, helped by falling global rates and a weaker dollar; India stands to benefit as index inclusion (Bloomberg/JP Morgan) themes continue to build structurally, even if timing is uncertain.

Outlook:

With CPI near record lows and growth strong, the RBI has space for a modestly accommodative bias, but FX volatility and global uncertainties argue against an aggressive rate-cutting cycle. Market pricing and surveys suggest one more 25 bps cut over the next policy or two, then a pause as the RBI assesses the inflation path once base effects fade.

We see Indian fixed income as attractive on a medium-term, carry-plus-modest-duration-gains basis, but recommend measured duration risk and a quality-biased credit stance until FX conditions and global bond volatility stabilise more decisively. The 10-year G-Sec at 6.57-6.62% offers an attractive entry point, anticipating that liquidity injections (OMOs) will serve as the next major trigger for yield softening. For corporate bond investors, the 3-5-year segment offers the best risk-adjusted value given the flat spread curve.

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Precious metal outlook

Gold -

Gold prices soared to historical highs, peaking above \$4299/oz in November before settling into a consolidation phase near \$4,000–\$4,100/oz beginning 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 \$59.65/oz at its peak; prices remain elevated at \$48–\$49/oz. Silver’s run was fuelled 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 ManagerMr. Mayur Patel

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

Co- Fund ManagerMr. 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	: ₹1,000 and in multiples of
New Purchase	₹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 - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1,000 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	: ₹1,000 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 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	: 0.42 times

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

NAV as on November 28, 2025

Regular - Growth	: ₹ 47.8442
Regular - IDCW	: ₹ 42.3325
Direct - Growth	: ₹ 54.4364
Direct - IDCW	: ₹ 53.8811

AUM as on November 30, 2025

Net AUM	: ₹ 7,364.10 crore
Monthly Average AUM	: ₹ 7,404.69 crore

Total Expense Ratio

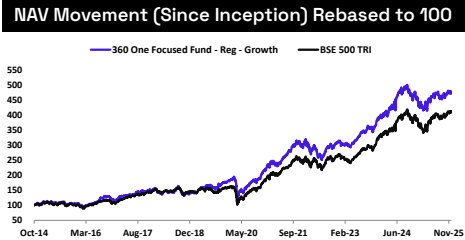
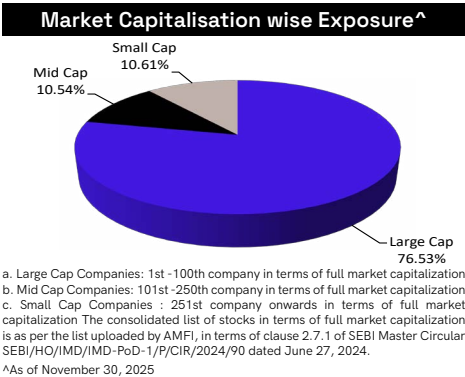
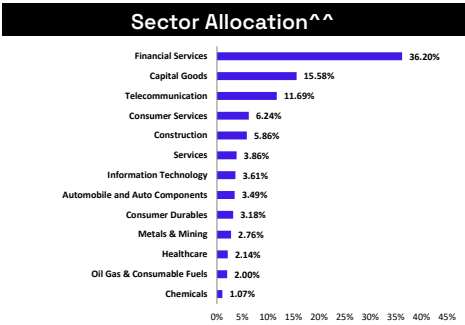
Regular Plan	: 1.79% p.a.
Direct Plan	: 0.81% p.a.

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

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	12.00%	13.08%
Sharpe Ratio	0.76	0.73
Portfolio Beta	0.87	1.00
R Squared	0.91	NA
Treynor	0.87	0.79

Portfolio as on November 30, 2025		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	9.59
ICICI Bank Limited	Financial Services	7.69
Bharti Airtel Limited	Telecommunication	6.74
Larsen & Toubro Limited	Construction	5.86
Bajaj Finance Limited	Financial Services	5.65
Cholamandalam Investment and Finance Company Ltd	Financial Services	4.79
Indus Towers Limited	Telecommunication	4.73
Axis Bank Limited	Financial Services	3.90
InterGlobe Aviation Limited	Services	3.86
Infosys Limited	Information Technology	3.61
Cummins India Limited	Capital Goods	3.58
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.49
Premier Energies Limited	Capital Goods	3.12
Vedanta Limited	Metals & Mining	2.76
CG Power and Industrial Solutions Limited	Capital Goods	2.75
GE Vernova T&D India Limited	Capital Goods	2.65
Eternal Limited	Consumer Services	2.57
The Indian Hotels Company Limited	Consumer Services	2.34
Tata Motors Ltd	Capital Goods	2.28
Divi's Laboratories Limited	Healthcare	2.14
Aegis Vopak Terminals Limited	Oil Gas &	2.00
REC Limited	Consumable Fuels	1.86
Titan Company Limited	Financial Services	1.86
Shriram Finance Limited	Consumer Durables	1.65
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.53
SIS Limited	Consumer Services	1.33
Hitachi Energy India Limited	Capital Goods	1.19
Aavas Financiers Limited	Financial Services	1.18
Sumitomo Chemical India Limited	Chemicals	1.07
Bharti Airtel Limited	Telecommunication	0.22
Sub Total		97.69
TREPS		2.52
Sub Total		2.52
Net Receivables / (Payables)		-0.21
Portfolio Total		100.00



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	2.34%	10,234	14.99%	15,209	17.75%	22,648	16.18%	44,876	15.17%	47,911
360 ONE Focused Fund - Dir - Growth	3.39%	10,339	16.12%	15,665	18.96%	23,834	17.53%	50,376	16.52%	54,518
Benchmark*	6.27%	10,627	15.26%	15,319	18.62%	23,494	14.92%	40,228	13.66%	41,405
Additional Benchmark**	8.69%	10,869	12.14%	14,105	15.58%	20,635	14.01%	37,138	12.25%	36,038

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.

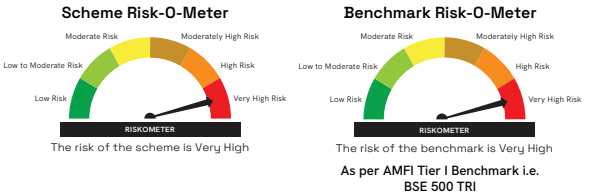
SIP - If you had invested ₹10,000 every month

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	13,30,000
Total Value as on November 28, 2025 (₹)	1,26,387	4,34,116	8,57,746	28,95,853	34,72,992
Returns	10.16%	12.60%	14.30%	16.80%	16.35%
Total Value of Benchmark: BSE 500 TRI (₹)	1,29,709	4,49,821	8,82,799	27,55,540	32,69,319
Benchmark: BSE 500 TRI	15.57%	15.08%	15.48%	15.88%	15.36%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,30,074	4,37,484	8,35,818	25,70,877	30,30,090
Additional Benchmark: BSE Sensex TRI	16.17%	13.14%	13.25%	14.59%	14.10%

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 if in doubt about whether the product is suitable for them.



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 ManagerMr. Mayur Patel

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

Co- Fund ManagerMr. 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 - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1,000 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	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1 st to 28 th (Default - 7 th)
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	: 0.43 times

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

NAV as on November 28, 2025

Regular - Growth	: ₹ 15.3938
Regular - IDCW	: ₹ 15.3938
Direct - Growth	: ₹ 15.9916
Direct - IDCW	: ₹ 15.9916

AUM as on November 30, 2025

Net AUM	: ₹ 2,115.67 crore
Monthly Average AUM	: ₹ 2,114.42 crore

Total Expense Ratio

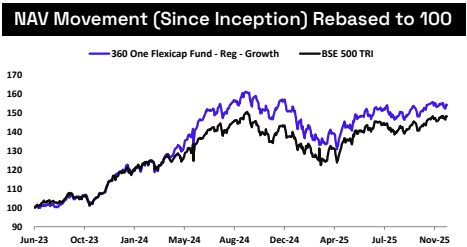
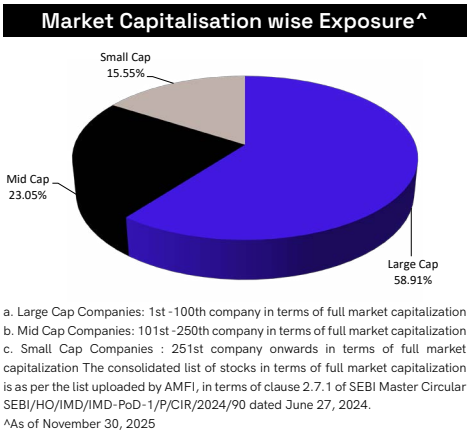
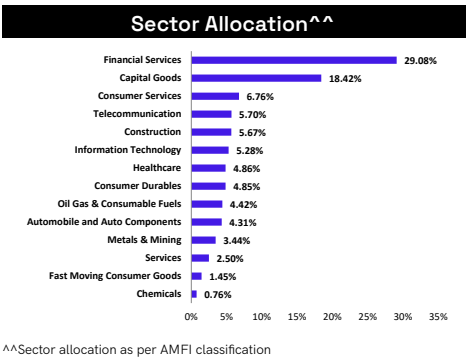
Regular Plan	: 1.99% p.a.
Direct Plan	: 0.48% p.a.

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

Volatility Measures

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

Portfolio as on November 30, 2025		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	5.61
Larsen & Toubro Limited	Construction	4.07
Bajaj Finance Limited	Financial Services	3.91
ICICI Bank Limited	Financial Services	3.69
GE Vernova T&D India Limited	Capital Goods	3.10
Cholamandlam Investment and Finance Company Ltd	Financial Services	3.05
Bharti Airtel Limited	Telecommunication	3.00
Cummins India Limited	Capital Goods	2.88
Indus Towers Limited	Telecommunication	2.69
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.61
Eternal Limited	Consumer Services	2.55
Dixon Technologies (India) Limited	Consumer Durables	2.52
InterGlobe Aviation Limited	Services	2.50
Axis Bank Limited	Financial Services	2.40
Premier Energies Limited	Capital Goods	2.40
Multi Commodity Exchange of India Limited	Financial Services	2.15
Coforge Limited	Information Technology	2.13
SBI Cards and Payment Services Limited	Financial Services	2.08
Reliance Industries Limited	Oil Gas & Consumable Fuels	2.07
Tata Motors Ltd	Capital Goods	2.04
Vedanta Limited	Metals & Mining	2.03
Hindustan Aeronautics Limited	Capital Goods	2.00
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.88
The Indian Hotels Company Limited	Consumer Services	1.85
CG Power and Industrial Solutions Limited	Capital Goods	1.81
Abbott India Limited	Healthcare	1.79
Infosys Limited	Information Technology	1.72
Maruti Suzuki India Limited	Automobile and Auto Components	1.70
Shriram Finance Limited	Financial Services	1.69
Gk Energy Limited	Construction	1.60
REC Limited	Financial Services	1.48
Britannia Industries Limited	Fast Moving Consumer Goods	1.45
Tech Mahindra Limited	Information Technology	1.43
State Bank of India	Financial Services	1.42
Gravita India Limited	Metals & Mining	1.41
Divi's Laboratories Limited	Healthcare	1.41
Titan Company Limited	Consumer Durables	1.35
Hitachi Energy India Limited	Capital Goods	1.33
Global Health Limited	Healthcare	1.19
Emmvee Photovoltaic Power Limited	Capital Goods	1.18
PhysicsWallah Limited	Consumer Services	1.02
Oswal Pumps Limited	Capital Goods	1.00
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.99
Aavas Financiers Limited	Financial Services	0.88
Vedant Fashions Limited	Consumer Services	0.83
Sumitomo Chemical India Limited	Chemicals	0.76
Capital Small Finance Bank Limited	Financial Services	0.75
Epack Prefab Technologies Limited	Capital Goods	0.67
SIS Limited	Consumer Services	0.52
Anthem Biosciences Limited	Healthcare	0.47
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.46
Sub Total		97.52
TREPS		1.92
Sub Total		1.92
Net Receivables / (Payables)		0.57
Portfolio Total		100.00



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	1.05%	10,105	-	-	-	-	19.54%	15,408
360 ONE Flexicap Fund - Dir - Growth	2.59%	10,259	-	-	-	-	21.44%	16,008
Benchmark*	6.27%	10,627	-	-	-	-	17.64%	14,820
Additional Benchmark**	8.69%	10,869	-	-	-	-	13.70%	13,647

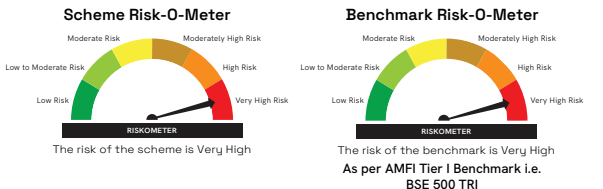
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 30 June 2023; *BSE 500 TRI; **BSE Sensex TRI; Managed by the fund manager since 30 June 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	-	-	2,90,000
Total Value as on November 28, 2025 (₹)	1,26,158	-	-	3,37,564
Returns	9.79%	-	-	12.70%
Total Value of Benchmark: BSE 500 TRI (₹)	1,29,709	-	-	3,40,870
Benchmark: BSE 500 TRI	15.57%	-	-	13.55%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,30,074	-	-	3,35,447
Additional Benchmark: BSE Sensex TRI	16.17%	-	-	12.16%
(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.



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	: ₹1,000 and in multiples of ₹1 thereafter
New Purchase	: ₹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 - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1,000 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	: ₹1,000 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 redeemed/switched out, on or before 12 onths from the date of allotment
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 1.10 times

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

NAV as on November 28, 2025

Regular - Growth	: ₹ 19.7521
Regular - IDCW	: ₹ 19.7521
Direct - Growth	: ₹ 20.7679
Direct - IDCW	: ₹ 20.7679

AUM as on November 30, 2025

Net AUM	: ₹ 901.91 crore
Monthly Average AUM	: ₹ 887.46 crore

Total Expense Ratio

Regular Plan	: 2.07% p.a.
Direct Plan	: 0.62% p.a.

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

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	15.84%	12.72%
Sharpe Ratio	1.03	0.71
Portfolio Beta	1.19	1.00
R Squared	0.91	NA
Treynor	1.14	0.76

Portfolio as on November 30, 2025		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Muthoot Finance Limited	Financial Services	3.46
Ashok Leyland Limited	Capital Goods	3.29
Coromandel International Limited	Chemicals	3.23
UNO Minda Limited	Automobile and Auto Components	3.15
Mahindra & Mahindra Limited	Automobile and Auto Components	3.14
Coforge Limited	Information Technology	3.12
Torrent Pharmaceuticals Limited	Healthcare	3.04
HDFC Life Insurance Company Limited	Financial Services	3.02
Eicher Motors Limited	Automobile and Auto Components	3.02
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.99
HDFC Bank Limited	Financial Services	2.98
Bharat Electronics Limited	Capital Goods	2.96
TVS Motor Company Limited	Automobile and Auto Components	2.96
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	2.94
HDFC Asset Management Company Limited	Financial Services	2.94
Marico Limited	Fast Moving Consumer Goods	2.93
SBI Cards and Payment Services Limited	Financial Services	2.93
Schaeffler India Limited	Automobile and Auto Components	2.93
SBI Life Insurance Company Limited	Financial Services	2.93
Hindustan Unilever Limited	Fast Moving Consumer Goods	2.93
Britannia Industries Limited	Fast Moving Consumer Goods	2.92
Bajaj Finserv Limited	Financial Services	2.92
Bajaj Finance Limited	Financial Services	2.91
SRF Limited	Chemicals	2.90
Maruti Suzuki India Limited	Automobile and Auto Components	2.87
Divi's Laboratories Limited	Healthcare	2.87
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	2.86
APL Apollo Tubes Limited	Capital Goods	2.82
Zydus Lifesciences Limited	Healthcare	2.80
Solar Industries India Limited	Chemicals	2.80
Polycab India Limited	Capital Goods	2.79
Cummins India Limited	Capital Goods	2.60
Hero MotoCorp Limited	Automobile and Auto Components	2.21
UPL Limited	Chemicals	1.23
Abbott India Limited	Healthcare	0.86
Mphasis Limited	Information Technology	0.30
Sub Total		99.59
TREPS		0.94
Sub Total		0.94
Net Receivables / (Payables)		-0.52
Portfolio Total		100.00

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	6.37%	10,637	22.72%	18,491	-	-	18.54%	19,761
360 ONE Quant Fund - Dir - Growth	7.87%	10,787	24.31%	19,219	-	-	20.03%	20,778
Benchmark*	7.69%	10,769	14.82%	15,141	-	-	13.91%	16,851
Additional Benchmark**	8.69%	10,869	12.14%	14,105	-	-	12.01%	15,749

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.

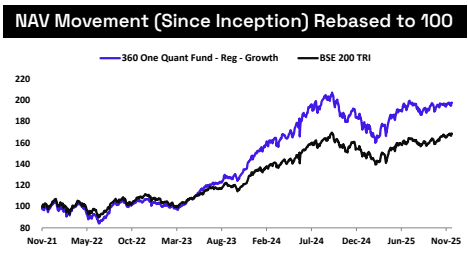
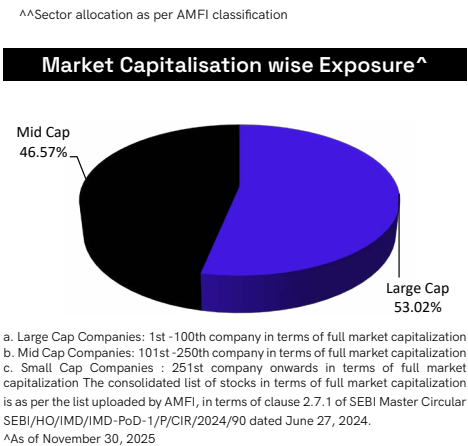
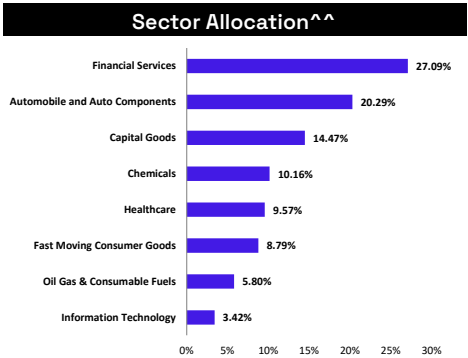
SIP - If you had invested ₹10,000 every month				
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	4,80,000
Total Value as on November 28, 2025 (₹)	1,28,470	4,78,713	-	7,20,189
Returns	13.54%	19.50%	-	20.68%
Total Value of Benchmark: BSE 200 TRI (₹)	1,30,003	4,50,559	-	6,50,155
Benchmark: BSE 200 TRI	16.05%	15.19%	-	15.32%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,30,074	4,37,484	-	6,24,785
Additional Benchmark: BSE Sensex TRI	16.17%	13.14%	-	13.26%

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.



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)

asset

360 ONE

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 Income tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus. There is no assurance or guarantee that the investment objective of the Scheme would be achieved. 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	: ₹500 and in multiples of ₹500 thereafter
New Purchase*	: ₹500 and in multiples of ₹500 thereafter
Additional Purchase*	: ₹500 per instalment for a minimum period of 12 weeks - Every Tuesday
Weekly SIP Option*	: ₹500 per instalment for a minimum period of 12 fortnights - 2 nd and 16 th of every month
Fortnightly SIP Option**	: ₹500 per instalment for a minimum period of 12 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹500 per instalment for a minimum period of 12 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹500 per instalment for a minimum period of 12 quarters - Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Tracking Error	Regular Plan: 0.13%
Tracking Error	Direct Plan: 0.12%
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
0.56%	0.31%	0.66%	0.40%

NAV as on November 28, 2025

Regular - Growth	: ₹ 14.6810
Regular - IDCW	: ₹ 14.6810
Direct - Growth	: ₹ 14.7886
Direct - IDCW	: ₹ 14.7886

AUM as on November 30, 2025

Net AUM	: ₹ 94.41 crore
Monthly Average AUM	: ₹ 93.05 crore

Total Expense Ratio

Regular Plan	: 0.52% p.a.
Direct Plan	: 0.27% p.a.

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

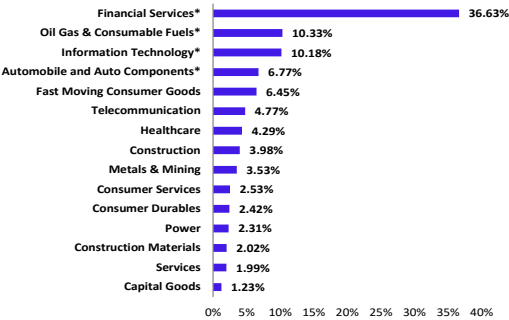
Volatility Measures

	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 November 30, 2025		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
*HDFC Bank Limited	Financial Services	12.81
*Reliance Industries Limited	Oil Gas & Consumable Fuels	8.84
*ICICI Bank Limited	Financial Services	8.25
*Bharti Airtel Limited	Telecommunication	4.77
*Infosys Limited	Information Technology	4.68
*Larsen & Toubro Limited	Construction	3.98
*State Bank of India	Financial Services	3.37
ITC Limited	Fast Moving Consumer Goods	3.24
Axis Bank Limited	Financial Services	3.05
Mahindra & Mahindra Limited	Automobile and Auto Components	2.77
Tata Consultancy Services Limited	Information Technology	2.67
Kotak Mahindra Bank Limited	Financial Services	2.60
Bajaj Finance Limited	Financial Services	2.30
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.82
Eternal Limited	Consumer Services	1.74
Maruti Suzuki India Limited	Automobile and Auto Components	1.73
Sun Pharmaceutical Industries Limited	Healthcare	1.61
HCL Technologies Limited	Information Technology	1.43
Titan Company Limited	Consumer Durables	1.34
NTPC Limited	Power	1.29
Bharat Electronics Limited	Capital Goods	1.23
Tata Steel Limited	Metals & Mining	1.16
UltraTech Cement Limited	Construction Materials	1.15
Asian Paints Limited	Consumer Durables	1.08
InterGlobe Aviation Limited	Services	1.06
Power Grid Corporation of India Limited	Power	1.02
Bajaj Finserv Limited	Financial Services	0.99
Shriram Finance Limited	Financial Services	0.99
Hindalco Industries Limited	Metals & Mining	0.97
Adani Ports and Special Economic Zone Limited	Services	0.93
JSW Steel Limited	Metals & Mining	0.90
Grasim Industries Limited	Construction Materials	0.87
Bajaj Auto Limited	Automobile and Auto Components	0.84
Jio Financial Services Limited	Financial Services	0.84
Eicher Motors Limited	Automobile and Auto Components	0.81
Tech Mahindra Limited	Information Technology	0.80
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.79
Trent Limited	Consumer Services	0.79
Nestle India Limited	Fast Moving Consumer Goods	0.75
SBI Life Insurance Company Limited	Financial Services	0.73
Cipla Limited	Healthcare	0.72
Max Healthcare Institute Limited	Healthcare	0.71
Coal India Limited	Oil Gas & Consumable Fuels	0.71
HDFC Life Insurance Company Limited	Financial Services	0.68
Dr. Reddy's Laboratories Limited	Healthcare	0.64
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.64
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.62
Apollo Hospitals Enterprise Limited	Healthcare	0.62
Wipro Limited	Information Technology	0.59
Adani Enterprises Limited	Metals & Mining	0.49
Sub Total		99.42
TREPS		0.62
Sub Total		0.62
Net Receivables / (Payables)		-0.05
Portfolio Total		100.00

*Top 7 issuers.

Sector Allocation^^



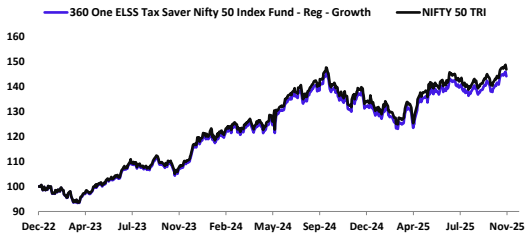
^^Sector allocation as per AMFI classification
*Top 4 sectors exposure as a % of NAV

Group Allocation^

Group Name	% of NAV
HDFC	13.50%
Mukesh Ambani	8.84%
ICICI	8.25%
Tata	7.21%
PSU	5.03%
Bharti	4.77%
Infosys	4.68%

^ 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	9.34%	10,934	-	-	-	-	14.04%	14,688
360 ONE ELSS Tax Saver Nifty 50 Index Fund - Dir - Growth	9.61%	10,961	-	-	-	-	14.33%	14,796
Benchmark*	9.94%	10,994	-	-	-	-	14.80%	14,976
Additional Benchmark**	9.05%	10,905	-	-	-	-	14.64%	14,915

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	-	-	3,50,000
Total Value as on November 28, 2025 (₹)	1,30,319	-	-	4,25,872
Returns	16.57%	-	-	13.62%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,30,713	-	-	4,29,861
Benchmark: NIFTY 50 TRI	17.22%	-	-	14.29%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,30,512	-	-	4,28,349
Additional Benchmark: BSE Sensex 50 - TRI	16.89%	-	-	14.03%

(Inception date :28-Dec-2022) (First Installment date :01-Jan-2023)

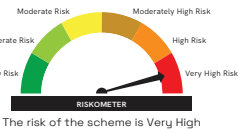
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation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

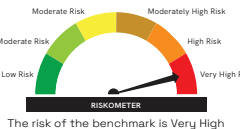
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter



The risk of the benchmark is Very High
As per AMFI Tier I Benchmark i.e. Nifty 50 TRI

360 ONE BALANCED HYBRID FUND

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

asset
360
ONE

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 Mr. Mayur Patel Equity

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 Equity

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 Mr. Milan Mody Debt

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

Co- Fund Manager Mr. Viral Mehta Debt (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 - 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	: - 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
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.55 times

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

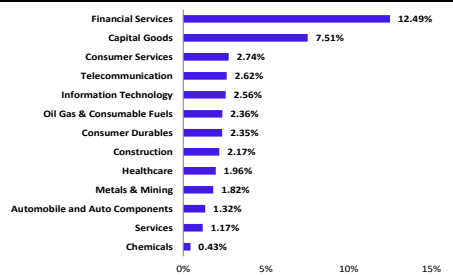
Equity Portfolio as on November 30, 2025

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	2.67
ICICI Bank Limited	Financial Services	1.95
Bajaj Finance Limited	Financial Services	1.86
Larsen & Toubro Limited	Construction	1.82
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.53
Bharti Airtel Limited	Telecommunication	1.38
GE Vernova T&D India Limited	Capital Goods	1.36
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.32
Cummins India Limited	Capital Goods	1.30
Indus Towers Limited	Telecommunication	1.24
Eternal Limited	Consumer Services	1.21
InterGlobe Aviation Limited	Services	1.17
Premier Energies Limited	Capital Goods	1.13
Dixon Technologies (India) Limited	Consumer Durables	1.10
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.03
Multi Commodity Exchange of India Limited	Financial Services	1.01
Coforge Limited	Information Technology	1.00
SBI Cards and Payment Services Limited	Financial Services	0.96
CG Power and Industrial Solutions Limited	Capital Goods	0.96
Vedanta Limited	Metals & Mining	0.95
Tata Motors Ltd	Capital Goods	0.94
Hindustan Aeronautics Limited	Capital Goods	0.94
Axis Bank Limited	Financial Services	0.93
Infosys Limited	Information Technology	0.85
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.85
The Indian Hotels Company Limited	Consumer Services	0.80
Titan Company Limited	Consumer Durables	0.76
REC Limited	Financial Services	0.76
Tech Mahindra Limited	Information Technology	0.71
Abbott India Limited	Healthcare	0.71
Gravita India Limited	Metals & Mining	0.64
Divi's Laboratories Limited	Healthcare	0.62
Global Health Limited	Healthcare	0.52
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.49
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.48
Hitachi Energy India Limited	Capital Goods	0.46
Aavas Financiers Limited	Financial Services	0.44
Sumitomo Chemical India Limited	Chemicals	0.43
Emmvee Photovoltaic Power Limited	Capital Goods	0.43
Vedant Fashions Limited	Consumer Services	0.41
Capital Small Finance Bank Limited	Financial Services	0.39
Gk Energy Limited	Construction	0.36
SIS Limited	Consumer Services	0.32
Kirloskar Ferrous Industries Limited	Metals & Mining	0.23
Cohance Lifesciences Limited	Healthcare	0.12
Sub Total		41.52

Debt Portfolio as on November 30, 2025

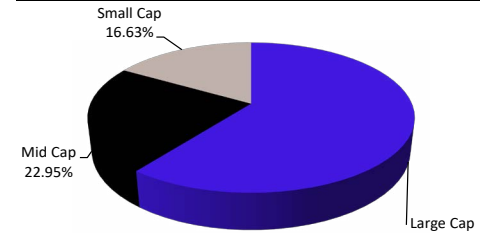
Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		
7.37% Government of India	SOVEREIGN	3.04
7.1% Government of India	SOVEREIGN	3.03
6.33% Government of India	SOVEREIGN	2.88
7.32% Government of India	SOVEREIGN	2.44
6.79% Government of India	SOVEREIGN	1.18
6.68% Government 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	0.56
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	0.12
Non-Convertible Debentures/Bonds		
7.46% REC Limited	CRISIL AAA	4.17
7.96% Mindspace Business Parks REIT	CRISIL AAA	3.01
7.73% Embassy Office Parks REIT	CRISIL AAA	2.99
7.73% Tata Capital Housing Finance Limited	CRISIL AAA	2.98
7.45% Power Finance Corporation Limited	CRISIL AAA	2.98
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	2.97
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.91
7.9% LIC Housing Finance Limited	CRISIL AAA	2.37
7.78% Sundaram Home Finance Limited	ICRA AAA	2.37
7.77% HDFC Bank Limited	CRISIL AAA	1.78
8% Bajaj Finance Limited	CRISIL AAA	1.76
8.32% Power Grid Corporation of India Limited	CRISIL AAA	1.37
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.21
7.87% LIC Housing Finance Limited	CRISIL AAA	1.20
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	1.20
7.35% Embassy Office Parks REIT	CRISIL AAA	1.17
6.75% Sikka Ports and Terminals Limited	CRISIL AAA	1.17
6.9% Housing & Urban Development Corporation Limited	ICRA AAA	0.82
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
Net Receivables / (Payables)		3.16
Portfolio Total		100.00

Sector Allocation^^



^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^

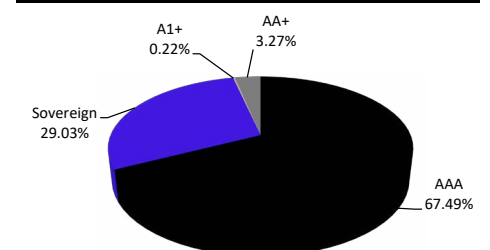


For Equity portion only

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 November 30, 2025

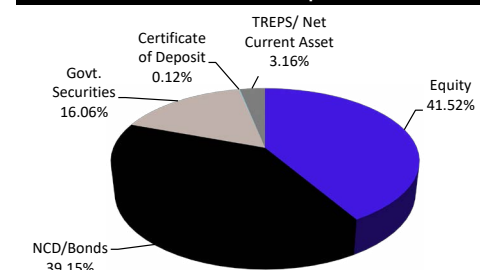
Composition by Rating^



For Debt portion only

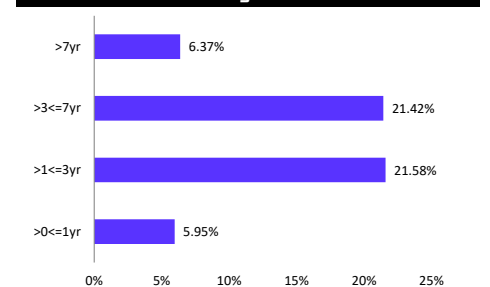
^As of November 30, 2025

Instrument Wise Composition^



^As of November 30, 2025

Maturity Profile^



^As of November 30, 2025

NAV as on November 28, 2025

Regular - Growth	: ₹ 12.8815
Regular - IDCW	: ₹ 12.8815
Direct - Growth	: ₹ 13.3065
Direct - IDCW	: ₹ 13.3065

AUM as on November 30, 2025

Net AUM	: ₹ 855.71 crore
Monthly Average AUM	: ₹ 856.24 crore

Total Expense Ratio

Regular Plan	: 1.94% p.a.
Direct Plan	: 0.45% 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	: 6.68%
Macauley Duration	: 2.90 years
Residual Maturity	: 3.51 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	4.09%	10,409	-	-	-	-	12.31%	12,886
360 ONE Balanced Hybrid Fund - Dir - Growth	5.63%	10,563	-	-	-	-	14.00%	13,312
Benchmark*	8.39%	10,839	-	-	-	-	11.56%	12,697
Additional Benchmark**	9.94%	10,994	-	-	-	-	15.40%	13,673

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.

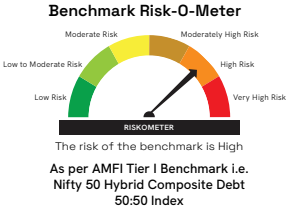
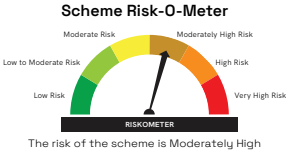
SIP - If you had invested ₹10,000 every month				
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	2,60,000
Total Value as on November 28, 2025 (₹)	1,24,521	-	-	2,84,850
Returns	7.16%	-	-	8.40%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,26,960	-	-	2,89,095
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	11.09%	-	-	9.81%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,30,713	-	-	2,97,374
Additional Benchmark: Nifty 50 TRI	17.22%	-	-	12.52%

(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.



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: <ul style="list-style-type: none">• 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 November 30, 2025

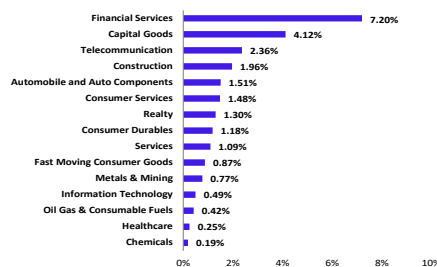
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	1.37
Larsen & Toubro Limited	Construction	1.33
HDFC Bank Limited	Financial Services	1.32
Bajaj Finance Limited	Financial Services	1.29
Bharti Airtel Limited	Telecommunication	1.19
Indus Towers Limited	Telecommunication	1.18
InterGlobe Aviation Limited	Services	1.09
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.05
Axis Bank Limited	Financial Services	1.01
Titan Company Limited	Consumer Durables	0.89
Cummins India Limited	Capital Goods	0.88
Britannia Industries Limited	Fast Moving Consumer Goods	0.87
The Indian Hotels Company Limited	Consumer Services	0.87
Maruti Suzuki India Limited	Automobile and Auto Components	0.84
Brookfield India Real Estate Trust	Realty	0.83
GE Vernova T&D India Limited	Capital Goods	0.81
Vedanta Limited	Metals & Mining	0.77
Premier Energies Limited	Capital Goods	0.76
Shriram Finance Limited	Financial Services	0.68
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.67
Eternal Limited	Consumer Services	0.61
Tata Motors Ltd	Capital Goods	0.58
Infosys Limited	Information Technology	0.49
Embassy Office Parks REIT	Realty	0.47
REC Limited	Financial Services	0.47
Hitachi Energy India Limited	Capital Goods	0.44
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.42
CG Power and Industrial Solutions Limited	Capital Goods	0.41
Gk Energy Limited	Construction	0.40
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.30
Divi's Laboratories Limited	Healthcare	0.25
Capital Infra Trust	Construction	0.24
Emmvee Photovoltaic Power Limited	Capital Goods	0.23
Sumitomo Chemical India Limited	Chemicals	0.19
Sub Total		25.19

Debt Portfolio as on November 30, 2025

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		
6.33% Government of India (05/05/2035)	SOVEREIGN	6.13
7.32% Government of India (13/11/2030)	SOVEREIGN	2.17
7.02% Government of India (18/06/2031)	SOVEREIGN	2.13
7.23% Government of India (15/04/2039)	SOVEREIGN	2.13
6.79% Government of India (07/10/2034)	SOVEREIGN	2.10
6.01% Government of India (21/07/2030)	SOVEREIGN	2.06
7.24% Government of India (18/08/2055)	SOVEREIGN	2.06
6.68% Government of India (07/07/2040)	SOVEREIGN	2.03
6.72% State Government Securities (23/04/2038)	SOVEREIGN	1.99
6.9% Government of India (15/04/2065)	SOVEREIGN	1.95
Non-Convertible Debentures/Bonds		
6.9% Housing & Urban Development Corporation Limited (06/05/2030) **	ICRA AAA	3.33
8.32% Power Grid Corporation of India Limited (23/12/2030) **	CRISIL AAA	1.77
7.95% Mindspace Business Parks REIT (27/07/2027) **	CRISIL AAA	1.69
7.68% Small Industries Dev Bank of India (10/09/2027) **	CRISIL AAA	1.69
8.52% Muthoot Finance Limited (26/05/2028) **	CRISIL AA+	1.69
6.78% Indian Railway Finance Corporation Limited (30/04/2030) **	CRISIL AAA	1.66
9.25% SK Finance Limited (02/01/2028) **	ICRA AA-	1.22
Certificate of Deposit		
HDFC Bank Limited (25/02/2026) ** #	CRISIL A1+	0.41
Exchange Traded Funds		
360 One Gold Exchange Traded Fund		17.89
360 One Silver Exchange traded fund		11.62
CBLO/Reverse REPO		6.22
Net Receivables / (Payables)		0.89
Portfolio Total		100.00

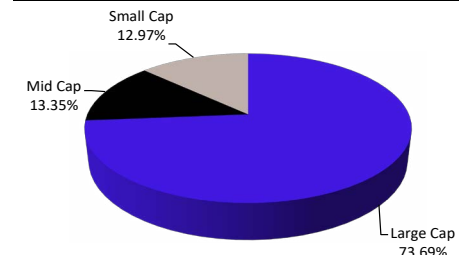
** Thinly Traded / Non Traded Security

Sector Allocation^^



^^Sector allocation as per AMFI classification

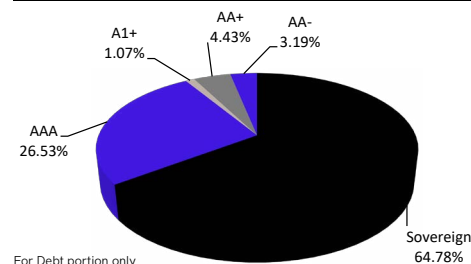
Market Capitalisation wise Exposure^



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.

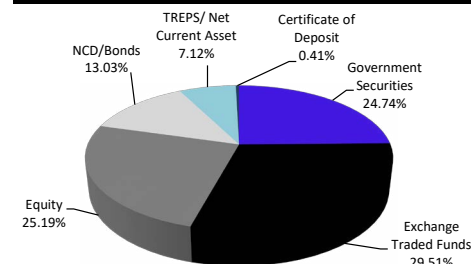
^As of November 30, 2025

Composition by Rating^



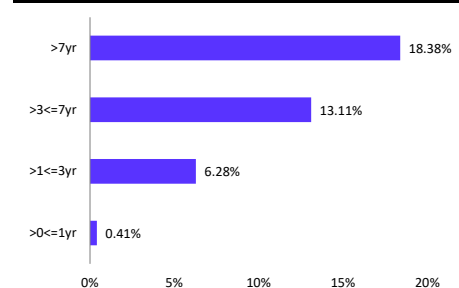
For Debt portion only
^As of November 30, 2025

Instrument Wise Composition^



^As of November 30, 2025

Maturity Profile^



^As of November 30, 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 November 28, 2025

Regular - Growth	: ₹ 11.1594
Regular - IDCW	: ₹ 11.1594
Direct - Growth	: ₹ 11.2088
Direct - IDCW	: ₹ 11.2088

AUM as on November 30, 2025

Net AUM	: ₹ 241.11 crore
Monthly Average AUM	: ₹ 223.11 crore

Total Expense Ratio

Regular Plan	: 1.99% p.a.
Direct Plan	: 0.39% 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

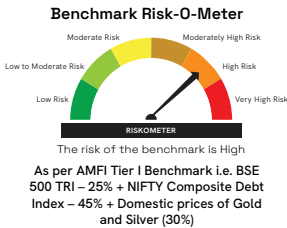
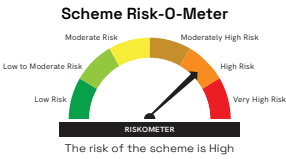
Statistical Debt Indicators

Annualised Portfolio YTM	: 6.68%
Macaulay Duration	: 5.05 years
Residual Maturity	: 8.24 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.



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.

asset
360
ONE

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	: ₹10,000 and in multiples of ₹1 thereafter
New Purchase	: ₹1000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Weekly SIP Option*	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Fortnightly 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)
Monthly SIP Option	: ₹1,500 per instalment for a minimum period of 4 quarters- Any date 1 st to 28 th (Default - 7 th)
Quarterly SIP Option	: NIL
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Asset Allocation	: 0% to 100%
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 November 28, 2025

Regular Plan Growth	: ₹ 23.2945
#Regular Plan Bonus	: ₹ 23.2944
Regular Quarterly IDCW	: ₹ 22.4792
#Regular Half Yearly IDCW	: ₹ 22.4791
#Regular Monthly IDCW	: ₹ 13.0365
Direct Plan Growth	: ₹ 24.6011
Direct Monthly IDCW	: ₹ 14.0934
Direct Quarterly IDCW	: ₹ 22.6987

#Note: Bonus plan and Monthly & Half yearly Dividend payout options are discontinued now existing investors can invest in the said option ,existing investors remain invested in the said options.

AUM as on November 30, 2025

Net AUM	: ₹ 652.04 crore
Monthly Average AUM	: ₹ 645.88 crore

Total Expense Ratio

Regular Plan	: 0.52% p.a.
Direct Plan	: 0.27% p.a.

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

Statistical Debt Indicators

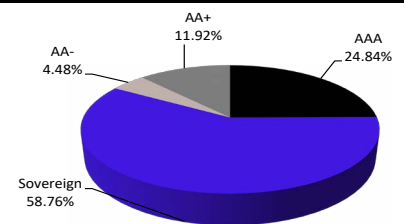
Annualised Portfolio YTM	: 7.10%
Macaulay Duration	: 5.02 years
Residual Maturity	: 6.73 years

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

Portfolio as on November 30, 2025

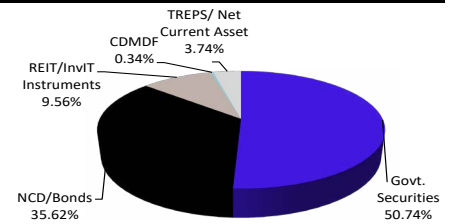
Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		9.56
Embassy Office Parks REIT	Realty	4.81
Capital Infra Trust	Construction	2.95
Brookfield India Real Estate Trust	Realty	0.94
Mindspace Business Parks REIT	Realty	0.85
Debt Instruments		50.74
Government Securities		50.74
7.26% Government of India	SOVEREIGN	10.37
7.18% Government of India	SOVEREIGN	7.08
7.41% Government of India	SOVEREIGN	4.83
7.6% State Government Securities	SOVEREIGN	3.95
7.64% State Government Securities	SOVEREIGN	3.95
7.23% Government of India	SOVEREIGN	3.93
6.54% Government of India	SOVEREIGN	3.08
6.33% Government of India	SOVEREIGN	3.02
7.71% State Government Securities	SOVEREIGN	2.38
7.71% State Government Securities	SOVEREIGN	2.38
7.74% State Government Securities	SOVEREIGN	1.59
7.74% State Government Securities	SOVEREIGN	1.58
7.66% State Government Securities	SOVEREIGN	1.05
7.69% State Government Securities	SOVEREIGN	0.79
6.68% Government of India	SOVEREIGN	0.75
Non-Convertible Debentures/Bonds		35.62
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.59
8.025% LIC Housing Finance Limited	CRISIL AAA	3.99
7.8% HDFC Bank Limited	CRISIL AAA	3.96
7.73% Embassy Office Parks REIT	CRISIL AAA	3.92
8.05% PNB Housing Finance Limited	CARE AA+	3.90
9.25% SK Finance Limited	ICRA AA-	3.87
8.2% Muthoot Finance Limited	CRISIL AA+	3.85
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.38
7.87% LIC Housing Finance Limited	CRISIL AAA	2.36
6.9% Housing & Urban Development Corporation Limited	ICRA AAA	1.54
7.95% Mindspace Business Parks REIT	CRISIL AAA	0.94
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		0.34
Corporate Debt Market Development Fund		0.34
TREPS		1.58
Sub Total		1.58
Net Receivables / (Payables)		2.16
Portfolio Total		100.00

Composition by Rating^



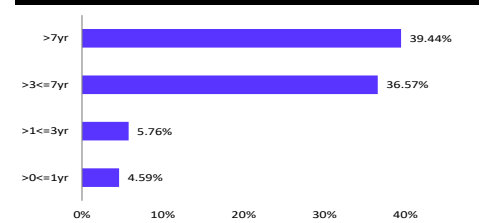
^As of November 30, 2025

Instrument Wise Composition^



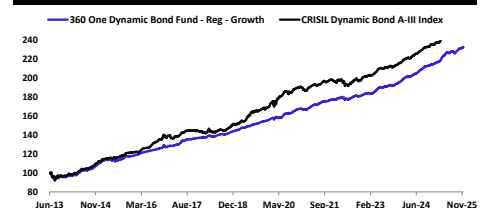
^As of November 30, 2025

Maturity Profile^



^As of November 30, 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)
25-Nov-25	10	0.05	13.0392	14.0961
28-Oct-25	10	0.05	12.9959	14.0425
30-Sep-25	10	0.05	12.9509	13.9872

Quarterly IDCW Plan

04-Jun-15	10	0.40	11.4678	11.5708
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HalfYearly IDCW Plan

04-Jun-15	10	0.40	11.4678	
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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	8.94%	10,894	8.37%	12,728	6.83%	13,915	7.07%	19,806	7.04%	23,311
360 ONE Dynamic Bond Fund - Dir - Growth	9.22%	10,922	8.64%	12,824	7.11%	14,102	7.52%	20,664	7.51%	24,620
Benchmark*	7.08%	10,708	7.69%	12,492	5.75%	13,225	7.57%	20,765	7.70%	25,157
Additional Benchmark**	7.09%	10,709	8.08%	12,627	5.21%	12,896	6.63%	19,010	6.40%	21,634

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*

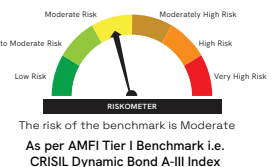
- Income and long term gains
- Investment in a range of debt and money market instruments of various maturities

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



360 ONE LIQUID FUND

(An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

A1+ mfs
by ICRA**

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	: ₹5,000 and in multiples of ₹1 thereafter
New Purchase	: ₹1000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Weekly SIP Option*	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Fortnightly 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)
Monthly SIP Option	: ₹1000 per instalment for a minimum period of 4 quarters - Any date 1 st to 28 th (Default - 7 th)
Quarterly SIP Option	: NIL
Entry Load	: Exit load as a % of redemption proceeds
Exit Load	: 0.0070%
Investor exit upon Subscription	: 0.0065%
Day 1	: 0.0060%
Day 2	: 0.0055%
Day 3	: 0.0050%
Day 4	: 0.0045%
Day 5	: 0.0040%
Day 6	: 0.0035%
Day 7 Onwards	: 0.0030%
Dematerialization	: D-Mat Option Available
Asset Allocation	: Money market and debt instruments with residual maturity up to 91 days
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 November 30, 2025

Regular Plan Growth	: ₹ 2057.1871
Regular Plan Weekly IDCW	: ₹ 1005.7570
Regular Plan Daily IDCW	: ₹ 1000.3068
Direct Plan Growth	: ₹ 2070.7060
Direct Plan Daily IDCW	: ₹ 1000.3068
Direct Plan Weekly IDCW	: ₹ 1005.7903

AUM as on November 30, 2025

Net AUM	: ₹ 1,022.21 crore
Monthly Average AUM	: ₹ 834.49 crore

Total Expense Ratio

Regular Plan	: 0.32% p.a.
Direct Plan	: 0.20% p.a.

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

Statistical Debt Indicators

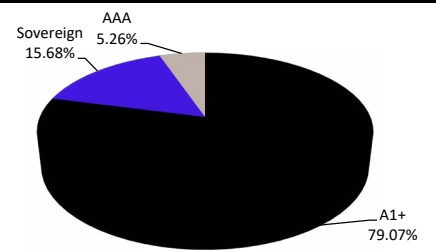
Annualised Portfolio YTM	: 5.93%
Macaulay Duration	: 42.50 days
Residual Maturity	: 42.65 days

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

Portfolio as on November 30, 2025

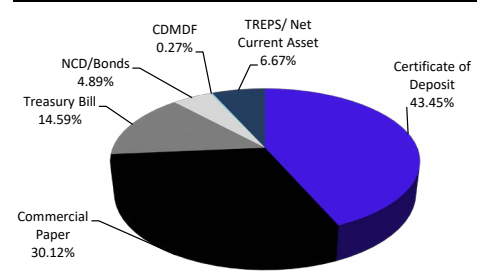
Company Name	Rating	% to Net Assets
Debt Instruments		
NCD/Bonds		4.89
7.59% Small Industries Dev Bank of India	CRISIL AAA	2.45
5.94% REC Limited	CRISIL AAA	2.44
Certificate of Deposit		43.45
HDFC Bank Limited	CRISIL A1+	9.46
Union Bank of India	FITCH A1+/CRISIL A1+	7.28
Kotak Mahindra Bank Limited	CRISIL A1+	4.88
Export Import Bank of India	CRISIL A1+	4.87
Small Industries Dev Bank of India	CARE A1+	4.85
Bank of Baroda	FITCH A1+	4.84
Punjab National Bank	CRISIL A1+	2.44
IDFC First Bank Limited	CRISIL A1+	2.42
Indian Bank	CRISIL A1+	2.42
Commercial Paper		30.12
Godrej Finance Limited	CRISIL A1+	2.41
Reliance Retail Ventures Limited	CRISIL A1+	2.41
ICICI Securities Limited	CRISIL A1+	2.44
Godrej Consumer Products Limited	CRISIL A1+	2.44
Export Import Bank of India	CRISIL A1+	2.44
Godrej Industries Limited	CRISIL A1+	3.41
Bajaj Finance Limited	CRISIL A1+/ICRA A1+	4.84
Kotak Securities Limited	ICRA A1+	4.86
Reliance Industries Limited	CRISIL A1+	4.87
Treasury Bill		14.59
182 Days Tbill	SOVEREIGN	7.30
91 Days Tbill	SOVEREIGN	4.87
364 Days Tbill	SOVEREIGN	2.42
Corporate Debt Market Development Fund		0.27
Corporate Debt Market Development Fund	TREPS	0.27
Sub Total		6.31
Net Receivables / (Payables)		0.37
Portfolio Total		100.00

Composition by Rating^



^As of November 30, 2025

Instrument Wise Composition^



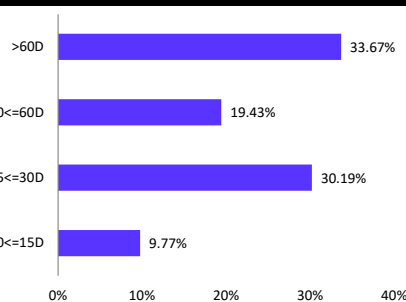
^As of November 30, 2025

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	5.44%	10,010	5.91%	10,024	5.62%	10,046	5.55%	10,138	5.67%	10,284
360 ONE Liquid Fund - Dir - Growth	5.56%	10,011	6.03%	10,025	5.74%	10,047	5.68%	10,142	5.79%	10,290
Benchmark*	5.56%	10,011	5.60%	10,023	5.70%	10,047	5.70%	10,142	5.79%	10,290
Additional Benchmark**	6.33%	10,012	4.90%	10,020	4.74%	10,039	4.70%	10,117	4.53%	10,227
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	6.41%	10,641	6.82%	12,190	5.55%	13,104	5.77%	17,533	6.17%	20,576
360 ONE Liquid Fund - Dir - Growth	6.52%	10,652	6.89%	12,215	5.62%	13,144	5.83%	17,630	6.23%	20,712
Benchmark*	6.50%	10,650	6.96%	12,239	5.80%	13,258	6.13%	18,136	6.58%	21,555
Additional Benchmark**	6.41%	10,641	6.98%	12,247	5.62%	13,148	6.18%	18,228	6.57%	21,528

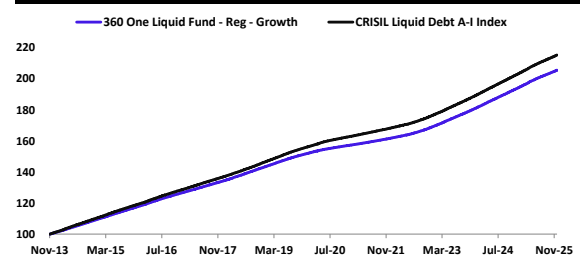
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; * CRISIL Liquid Debt A-I Index; ** CRISIL 1 Year T-Bill Index. Managed by 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 November 30, 2025

NAV Movement (Since Inception) Rebased to 100



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

As per AMFI Tier I Benchmark i.e. CRISIL Liquid Debt A-I Index

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.

**The rating A1+ mfs issued to 360 ONE Liquid Fund by the rating agency i.e. ICRA basis the credibility and quality of the portfolio held by the said scheme. The rating shall not be construed as ranking given to scheme.

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.

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 November 30, 2025

Regular - Growth	: ₹ 1021.2814
Regular - IDCW	: ₹ 1021.2814
Direct - Growth	: ₹ 1021.6041
Direct - IDCW	: ₹ 1021.6041

AUM as on November 30, 2025

Net AUM	: ₹ 132.42 crore
Monthly Average AUM	: ₹ 189.71 crore

Total Expense Ratio

Regular Plan	: 0.15% p.a.
Direct Plan	: 0.07% p.a.

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

Statistical Debt Indicators

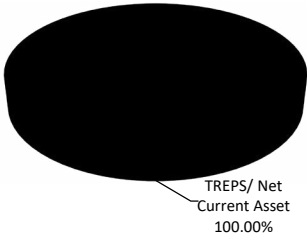
Annualised Portfolio YTM	: 5.59%
Macaulay Duration	: 1.00 days
Residual Maturity	: 1.00 days

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

Portfolio as on November 30, 2025

Company Name	Rating	% to Net Assets
Debt Instruments		
TREPS		99.96
Sub Total		99.96
Net Receivables / (Payables)		0.04
Portfolio Total		100.00

Instrument Wise Composition^



^As of November 30, 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 Overnight Fund - Reg - Growth	5.31%	10,004	5.72%	10,009	5.34%	10,017	5.38%	10,134	-	-
360 ONE Overnight Fund - Dir - Growth	5.39%	10,004	5.80%	10,009	5.42%	10,017	5.46%	10,136	-	-
Benchmark*	5.34%	10,004	5.32%	10,009	5.29%	10,017	5.39%	10,134	-	-
Additional Benchmark**	6.33%	10,005	4.90%	10,008	4.74%	10,015	4.70%	10,117	-	-
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	-	-	-	-	-	-	-	-	2.13%	10,083
360 ONE Overnight Fund - Dir - Growth	-	-	-	-	-	-	-	-	2.16%	10,084
Benchmark*	-	-	-	-	-	-	-	-	2.12%	10,083
Additional Benchmark**	-	-	-	-	-	-	-	-	1.72%	10,067

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*

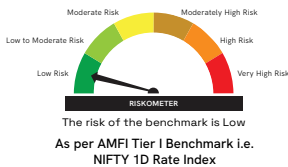
- Regular income with high levels of safety and liquidity over short term;
- Investment in debt and money market instruments with overnight maturity.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



**The rating A1+ mfs issued to 360 ONE Overnight Fund by the rating agency i.e. ICRA basis the credibility and quality of the portfolio held by the said scheme. The rating shall not be construed as ranking given to scheme.

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

Benchmark Index

Plans Offered
- : March 07, 2025

: Domestic Prices of Gold

: The Scheme does not offer any Plans for investment.
- Options Offered

: The Scheme does not offer any Options for investment.
- Minimum Application

New Purchase

Additional Purchase
- : lot of 1 unit and in multiples thereof

: lot of 1 unit and in multiples thereof

: lot of 1 unit and in multiples thereof
- Entry Load

Exit Load

Dematerialization

Exchange Listed

Exchange Symbol/ Scrip Code

ISIN

Asset Allocation

Gold and gold related instrument
- : NIL

: NIL

: D-Mat Option Available

: NSE,BSE

: GOLD360, 544375

: INF579M01BB5

: 95% to 100%
- Debt Market

Money Market

Tracking Error

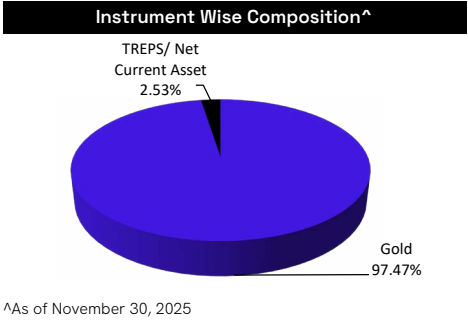
Portfolio Turnover Ratio
- : 0% to 5%

: 0% to 5%

: 0.69%

: 0.07 times

Portfolio as on November 30, 2025	
Company Name	% to Net Assets
Gold	97.47
Gold	97.47
TREPS	0.16
Sub Total	0.16
Net Receivables / (Payables)	2.37
Portfolio Total	100.00



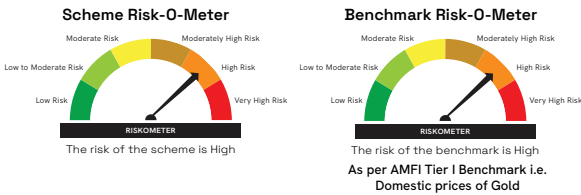
Scheme Performance										
Scheme Performance	Last 6 Months	PTP (₹)	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Gold ETF	31.01%	12,193	-	-	-	-	-	-	44.03%	13,072
Benchmark*	32.59%	12,301	-	-	-	-	-	-	47.01%	13,270

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 if in doubt about whether the product is suitable for them.



NAV as on November 28, 2025	
360 ONE Gold ETF	: ₹123.4740
AUM as on November 30, 2025	
Net AUM	: ₹ 76.29 crore
Monthly Average AUM	: ₹ 71.11 crore
Total Expense Ratio	
Regular Plan	: 0.43% p.a.

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

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	: 95% to 100%
Silver and Silver related instrument	
Debt Market	: 0% to 5%
Money Market	: 0% to 5%
Tracking Error	: 0.98%
Portfolio Turnover Ratio	: 1.02 times

NAV as on November 28, 2025

360 ONE Silver ETF : ₹ 161.5861

AUM as on November 30, 2025

Net AUM : ₹ 56.17 crore
Monthly Average AUM : ₹ 53.59 crore

Total Expense Ratio

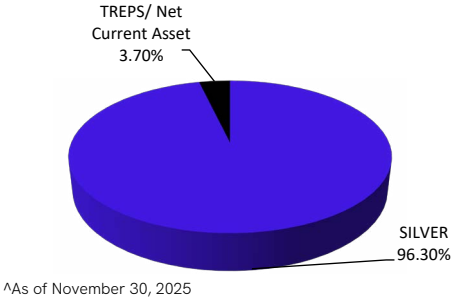
Regular Plan : 0.41% p.a.

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

Portfolio as on November 30, 2025

Company Name	% to Net Assets
Silver	96.30
Silver	96.30
TREPS	1.87
Sub Total	1.87
Net Receivables / (Payables)	1.83
Portfolio Total	100.00

Instrument Wise Composition^



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	66.13%	14,099	-	-	-	-	-	-	60.47%	13,772
Benchmark*	68.69%	14,245	-	-	-	-	-	-	62.92%	13,914

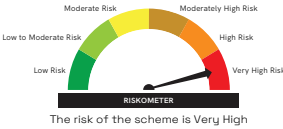
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 28-March-2025; *Domestic Price of Silver. Managed by the fund manager since 28 March 2025.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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

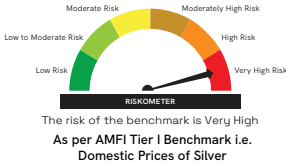
- To create wealth and income in the long term;
- Returns that are in line with the performance of Silver over the long term, subject to tracking errors.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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, it 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

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