

Comparative table containing details of Hybrid Schemes of 360 ONE Mutual Fund

Sr.	Name & Type of the Scheme	Indicative Asset Allocation of the Scheme				Investment Objective	AUM as on November 30, 2025 (Rs. Crore)	No of Folios as on November 30, 2025											
1.	360 ONE Balanced Hybrid Fund (An open ended balanced scheme investing in equity and debt instruments)	<table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocation (% of Net assets)</th><th rowspan="2">Risk Profile</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Equity or Equity Related Instruments across market capitalization</td><td>40%</td><td>60%</td><td>High Risk</td></tr><tr><td>Debt and money market instruments</td><td>40%</td><td>60%</td><td>Low to Moderate Risk</td></tr></table>	Instruments	Indicative Allocation (% of Net assets)		Risk Profile	Minimum	Maximum	Equity or Equity Related Instruments across market capitalization	40%	60%	High Risk	Debt and money market instruments	40%	60%	Low to Moderate Risk	The Investment Objective of the fund is to generate long term capital appreciation/income by investing in equity and debt instruments.	855.71	5,340
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	Minimum	Maximum																	
Equity or Equity Related Instruments across market capitalization	40%	60%	High Risk																
Debt and money market instruments	40%	60%	Low to Moderate Risk																
2.	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	<table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Equity or Equity Related Instruments*</td><td>15%</td><td>35%</td></tr></table>	Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	Equity or Equity Related Instruments*	15%	35%	<p>The Investment Objective of the Scheme is to provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes.</p> <p>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</p>	241.11	7,076						
Instruments	Indicative Allocations (% of total assets)																		
	Minimum	Maximum																	
Equity or Equity Related Instruments*	15%	35%																	

	units of REITs & InvITs)	Debt and money market instruments#	25%	50%			
		Gold and Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time	25%	40%			
		Units issued by REITs and Invits	0%	10%			