

MONTHLY FACTSHEET

January 2026

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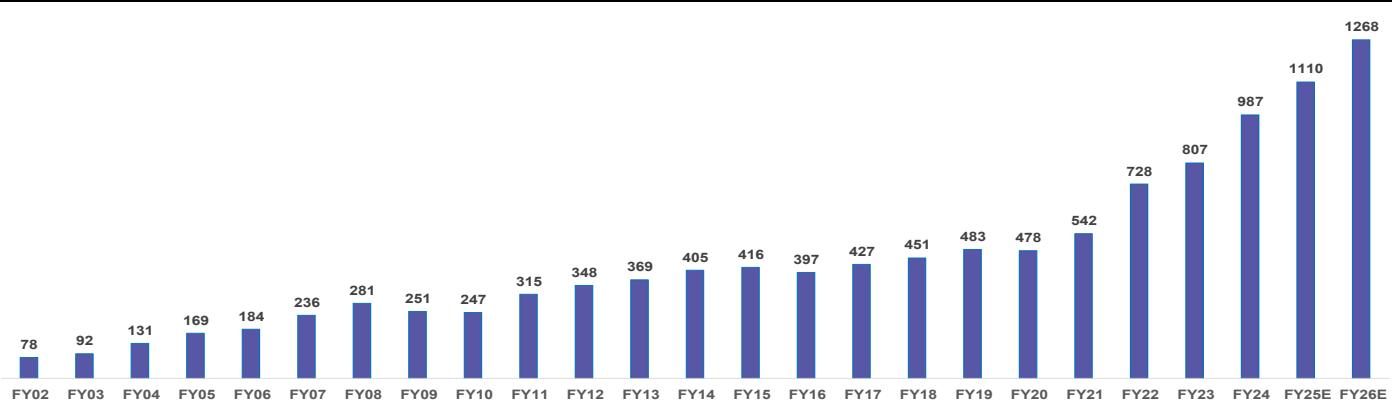


MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25
Consumption						
Two-wheeler sales (%YoY)	21.2	2.1	6.7	7.1	8.7	
Passenger car sales (%YoY)*	16.5	8.5	6.8	1.3	1.9	
Credit Card Outstanding (% YoY)	2.4	7.7	3.7	4.4	5.6	
Industrial Sector						
Industrial Output (%YoY)	6.7	0.5	4.6	4.1	4.3	
Manufacturing PMI	55.0	56.6	59.2	57.7	59.3	59.1
Railway freight Container Service (%YoY)			6.4	5.1	11.7	
Energy Consumption (YoY)	6.1	-0.8	-6.0	3.2	4.3	2.1
Aviation Cargo (% YoY)	15.6	-2.3	2.5	5.5	4.4	
Inflation						
CPI (%YoY)	0.7	0.3	1.4	2.1	1.6	
WPI (%YoY)	-0.3	-1.2	0.2	0.5	-0.6	
Deficit						
Fiscal Deficit (% of full year target)	62.3	52.6	36.5	38.1	29.9	
Trade Deficit (\$ bn)	-24.5	-41.7	-33.1	-27.2	-27.8	
Services						
Air passenger traffic: Domestic (% YoY)	6.9	2.7	-2.9	-1.4	-2.9	
GST collections (Rs. Bn)	1746	1703	1959	1890	1863	1957
E-way Bill (Mn)	129.9	126.9	132.0	129.1	131.9	
Direct tax collection (% YoY)	19.3	41.7	11.0	18.9	-18.5	
Money & Banking						
Credit Growth (%YoY)	11.5	12.0	10.8	10.1	10.0	
Industry Credit (%YoY)	9.6	10.0	7.3	6.5	6.0	
Deposits (%YoY)	10.2	10.8	9.4	9.3	10.2	
Currency in circulation (%YoY)		8.6	8.9	8.5	7.5	
Forex reserves (\$bn)	688	690	700	695	690	
INR/USD (month end)	89.9	89.5	88.7	88.8	87.9	87.6
10Y G-Sec yield (%)	6.6	6.5	6.6	6.7	6.4	
Flows						
Net FPI flows: Equity (\$bn)	-2.5	-0.4	1.7	-2.7	-4.0	-2.1
Net FPI flows: Debt (\$bn)	-1.5	0.04	2.0	1.2	1.7	0.1
DII (\$bn)	8.9	8.7	6.0	7.4	10.8	7.1

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

India's equity markets underwent a time correction in 2025, failing to scale new highs during the year. Elevated valuations, a heavy supply of initial public offerings (IPOs), and continued selling by Foreign Portfolio Investors (FPIs) constrained market performance. Nonetheless, domestic investors continued to provide steady support to the markets.

The year also witnessed a clear policy shift by the Central Government. The government focused on reviving consumption rather than boosting capex, through revisions in income tax slabs, followed by a restructuring of the Goods and Services Tax (GST). This was further supported by the initiation of monetary policy easing by the Reserve Bank of India (RBI), with cumulative rate cuts of 125 basis points during the year. The RBI also injected substantial liquidity into the banking system to facilitate policy transmission.

Meanwhile, uncertainty surrounding US tariff policies continued to weigh on domestic markets. The US announced a higher-than-expected tariff rate of 50% on imports from India, and the anticipated trade deal failed to materialise in 2025. Geopolitical tensions also remained elevated, with rising strains between India and Pakistan following India's 'Operation Sindoor', which targeted terrorist infrastructure in Pakistan and Pakistan-occupied Kashmir.

The Nifty 50 and BSE Sensex indices posted returns of 10.5% and 9.1%, respectively, in 2025. However, the benchmark indices remained marginally down from their peak levels in September 2024. Broader market indices underperformed, with the BSE MidCap posting a modest gain of 1.1% during the year, while the BSE SmallCap witnessed a 6.6% correction.

Metals emerged as the top-performing sector in 2025, recording a 27.4% gain, followed by Auto, which posted a 21.1% increase. Defence and Finance also demonstrated strong performances, securing gains of 19.3% and 15.7%, respectively. On the other hand, Real Estate, IT, and Consumer Durables underperformed, with annual losses of 17.3%, 14.9%, and 6.9%, respectively.

Indian Equity Markets: December 2025

India's benchmark equity indices remained largely range-bound during the month and ended with modest losses, as the US-India trade deal remained elusive and Foreign Portfolio Investors (FPIs) continued to be net sellers. Monetary policy easing by both the RBI and the Fed failed to uplift market sentiment.

The Nifty 50 and BSE Sensex indices posted monthly losses of 0.3% and 0.6%, respectively, in December 2025. FPIs were net sellers of US\$2.5 bn in December, while Domestic Institutional Investors (DII) bought US\$8.1 billion during the month.

Broader market indices also posted monthly losses, with the BSE MidCap declining by 0.5%, while the BSE SmallCap ended the month down 1.0%. Among sectoral indices, Metals, Auto, and IT outperformed, posting monthly gains of 7.9%, 1.3%, and 1.2%, respectively. In contrast, Defence, Consumer Durables, and Real Estate significantly underperformed, recording monthly losses of 3.3%, 3.0%, and 3.0%, respectively.

The RBI's Monetary Policy Committee (MPC) voted unanimously to reduce the policy repo rate by 25 bps to 5.25% in the December 2025 meeting. The policy stance remained unchanged at 'neutral'. The RBI also announced a liquidity infusion of Rs 1.45 trillion in December 2025 to facilitate monetary transmission. The RBI has revised the FY26 GDP growth projection to 7.3% YoY, up from 6.8% in the previous policy. Meanwhile, the inflation projection for FY26 was revised downward to 2.0% from 2.6%.

India's retail inflation rose to 0.71% YoY in November 2025 from a series low of 0.25% YoY in the previous month. Higher food prices primarily drove the uptick in inflation. Core inflation (which excludes food and fuel) remained flat at 4.4% YoY in November 2025.

Other key developments during the month included the FOMC's 25-bps reduction in the federal funds rate and the Bank of Japan's 25-bps increase in the benchmark interest rate. The Cabinet approved the Atomic Energy Bill, 2025. India and New Zealand also signed a free trade agreement.

Outlook

Indian markets begin 2026 with a considerably stronger underlying position than in 2025. Macroeconomic headwinds have eased with accommodative monetary policy, income tax cuts, and GST reforms, while valuations have become more reasonable following a period of correction.

Corporate earnings also appear to have stabilised after quarters of downgrades, creating a healthier foundation for equity performance. Market returns in 2026 are likely to be driven by steady earnings visibility rather than valuation re-ratings, with resilient domestic flows providing stability. Foreign portfolio inflows are also poised to revive, supported by India's strong macroeconomic fundamentals, including a stable current account deficit, subdued inflation, and fiscal consolidation.

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 increase household disposable income, thereby benefiting categories of discretionary spending. 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.

However, the global environment is expected to remain volatile with continued trade and tariff disputes, geopolitical conflicts and heightened economic uncertainty.

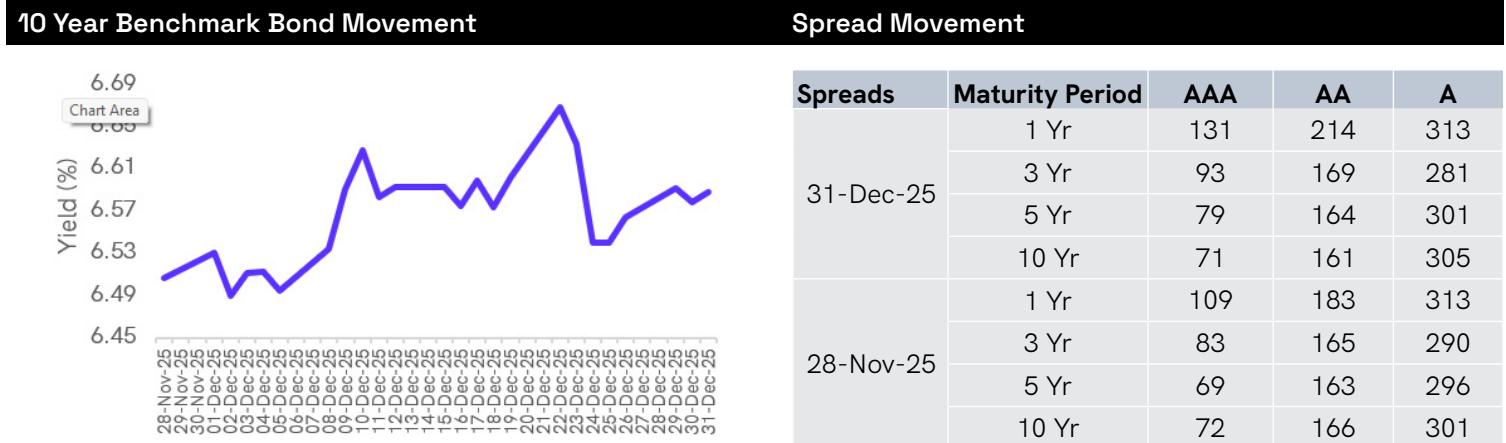
Given this backdrop, we prefer domestically focused sectors over those dependent on global dynamics, as internal fundamentals provide greater resilience amid international uncertainties. This strategic bias has shaped our positioning and continues to guide our investment approach.

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.

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Debt Market



Source: bloomberg

G-sec yields eased in early 2025 after the RBI's Monetary Policy Committee (MPC) initiated the rate-cut cycle with a 25-bps reduction in the February 2025 policy. This was followed by another 25-bps cut in April 2025, alongside a shift in the policy stance to 'accommodative'. Consequently, the 10-year G-sec yield declined from 6.78% at the beginning of 2025 to 6.25% by the end of May.

In June 2025, the RBI MPC announced a sharper 50 bps cut in the policy repo rate but reverted the policy stance to 'neutral' and signalled limited room for further easing. Following this announcement, the 10-year G-sec yield rose as markets repriced expectations of policy easing, reaching 6.62% by the end of August 2025.

The RBI kept the policy rate unchanged in its August and October policy meetings, while indicating scope for additional easing in the October review. The 10-year yield remained range-bound between 6.45% and 6.60% during September-December 2025. In the December policy, the RBI delivered another 25-bps rate cut; however, it failed to soothe the G-sec market, as participants increasingly believed the easing cycle was nearing its end.

The easing cycle was supported by subdued inflation. Inflation dropped to a series low of 0.25% YoY in October 2025. A correction in food inflation primarily drove the decline in inflation. Core inflation, however, remains elevated due to rising gold and silver prices. However, excluding gold and silver, even core inflation was subdued, indicating that underlying inflationary pressures remain low.

The RBI maintained ample liquidity conditions, which helped stabilise the debt market. The RBI conducted Open Market Operations (OMO) purchases totalling ~Rs 7 trillion during the year. This ensured that the banking system's liquidity remained in an adequate surplus, enabling the swift transmission of policy actions to credit and deposit markets.

Meanwhile, the supply of paper remained heavy. In FYTD26 up to 26 December, the Central Government gross borrowing stood at Rs 11.2 tn, compared with Rs 10.9 tn in the same period last year. State governments' gross borrowing amounted to Rs 7.2 tn, compared with Rs 6.1 tn last year.

December 2025: Assessment and Outlook

Macros:

India's retail inflation rose to 0.71% YoY in November 2025 from a series low of 0.25% YoY in the previous month. Higher food prices primarily drove the uptick in inflation. Food inflation increased to -2.8% YoY in November 2025 from -3.7% YoY in October. Within the food basket, vegetable inflation increased to -22.2% YoY from -27.6% YoY a month earlier. The increase in vegetable prices was the key driver behind the rise in headline CPI inflation. Core inflation (which excludes food and fuel) remained flat at 4.4% YoY in November 2025. Excluding gold and silver, core inflation was 2.4% YoY, indicating that underlying inflationary pressures remain low.

The RBI's Monetary Policy Committee (MPC) voted unanimously to reduce the policy repo rate by 25 bps to 5.25% in the December 2025 meeting. The MPC statement noted that headline inflation has eased significantly and is likely to be softer than earlier projections, primarily due to exceptionally benign food prices. It also highlighted that underlying inflation pressures are even lower than suggested by the headline and core inflation prints, as rising precious metal prices have lifted these. The RBI has revised the FY26 CPI inflation forecast to 2.0%, down from 2.6% in the previous policy. The RBI also announced a liquidity infusion of 1.45 trillion in December 2025 to facilitate monetary transmission. This was subsequently supplemented by an additional injection of approximately 2.9 trillion during December-January 2025.

During April-November 2025, direct tax collections recorded a muted expansion of 7.2% YoY, on account of 7.8% YoY growth in corporation tax. Income tax collections grew at a comparatively weaker 6.8% YoY. Indirect tax collections witnessed a contraction of 1.0% YoY. Non-tax revenues grew 20.9% YoY, driven by the higher RBI dividend of Rs 2.69 tn. Disinvestment proceeds were also higher, at Rs 237 bn, compared with Rs 89 bn in the same period last year. Total expenditure grew by 6.7% YoY, led by a 28.2% YoY rise in capital expenditure.

Credit growth increased to 12.0% YoY in mid-December 2025 from 11.5% in November. Deposit growth, on the other hand, decreased to 9.4% from 10.2% during the same period on account of RBI's FX interventions and advance tax collections.

MONTHLY MARKET UPDATE

Debt Market

Local Markets:

The Indian sovereign bond market experienced a mixed trajectory in December 2025, with yields across the curve responding to both domestic policy easing and the looming threat of supply pressure. The 10-year yield touched a low of 6.49% immediately following the RBI's rate cut on December 5 but rose back toward 6.60% by the end of the month. While in corporate bonds the 10-year AAA spread at 42 bps remains relatively narrow compared to historical norms, supported by persistent demand from institutional investors like insurance companies and pension funds.

Local systemic liquidity tightened toward the end of December, with the daily banking system surplus falling to 614 billion by early January, compared to 1.78 trillion in November. The INR depreciated to record lows, breaching 91.08/\$, hedging costs rose sharply, and 10-year IGB yields hardened to around 6.68%. In response, the RBI announced additional liquidity support through INR 2 trln of OMOs and a USD 10 bln USD-INR buy-sell swap to contain upward pressure on yields. Since then, 10-year yields have moderated; however, with INR 1.5 trln of OMOs already executed and the first tranche of the buy-sell swap completed, market participants are now seeking incremental directional cues. In terms of events the budget remains the next event which is still a month away. In between we should see market muddle through within a small range only.

Global:

The US Federal Open Market Committee (FOMC) lowered the federal funds rate by 25 bps to 3.50-3.75% at its December 2025 meeting. The Committee judged that reserve balances have declined to ample levels and will initiate purchases of shorter-term Treasury securities as needed to maintain an ample supply of reserves.

The Committee also raised its growth outlook, increasing the median projection for Q4 2026 GDP growth to 2.3%, up from 1.8% in the September Summary of Economic Projections. Inflation forecasts were revised lower. The core PCE inflation forecast for Q4 2026 was reduced to 2.5% from 2.6% in the September policy. Unemployment projections were broadly unchanged.

Chair Jerome Powell attributed the overshoot of the 2% inflation target to higher import tariffs. He noted that tariff-related inflation should peak in Q1 2026 and begin to moderate in the second half of the year. Powell emphasised that, in the near term, inflation risks are tilted to the upside while employment risks are tilted to the downside. He added that the Fed remains within a plausible range of neutral-rate estimates.

The Bank of Japan raised its policy rate by 25 bps to 0.75%, its highest level since 1995, in a unanimous decision, as the policy communiqué suggested an exit from monetary easing rather than tightening. Meanwhile, the European Central Bank (ECB) kept interest rates unchanged in line with market expectations, while improving forecasts for output and inflation. The Bank of England reduced its benchmark policy rate by 25 bps to 3.75%, with a 5-4 majority, on the back of a downward inflation trajectory, even as it remains above the 2% target. BOE Governor Bailey highlighted that future policy decisions would likely be "a close call".

Outlook:

We expect Indian CPI to settle between 4.00% -4.15% in FY27. There could be some transitory spikes due to a lower base this year, expecting RBI to look through this technical factor and remain its growth-supportive stance, keeping liquidity accommodative and policy rates lower for longer. While adverse external developments could warrant incremental policy easing, this is not our base-case scenario and believe we are in a phase of lower rates for longer-time frame with active management by central bank.

We think yields will remain stable between due to lighter market positioning in long-end of the yield curve, Secondly RBI OMOs are providing some relief to the market even if they are not leading to a rally, RBI sale in FX continues which is partly offsetting the liquidity injection through OMOs. The possibility of OMOs in Feb and March remains due to this FX intervention. Thirdly, global rates are bound as well. Hence until these three conditions are holding market is not selling off in a big way as well. We still think 6.67-6.57 will hold for 10-year benchmark

Given India's inflation stability, credible fiscal path and supportive policy and liquidity stance, the risk-reward ratio continues to be appealing in the three-four-year segment. It continues to offer superior risk-adjusted accrual, lower volatility, favourable roll-down opportunities and reduced sensitivity to global yield-curve steepening. Apart from tactical opportunities at the long end based on market positioning and mispricing of yield curve, we remain moderate duration bias with selective credit exposure.

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Precious metal outlook

Gold -

Gold prices soared to historical highs, peaking above \$4584/oz in December before settling into a consolidation phase near \$4,300-\$4,450/oz beginning December. 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.

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. U.S GDP growth number is good but labour market is under pressure.
- 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 14-year resistance at \$49.5 earlier in the year and surged past \$85/oz at its peak; prices remain elevated at \$70-\$75/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 Manager **Mr. Mayur Patel**

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

Co-Fund Manager **Mr. Ashish Ongari**

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

Fund Details

Date of Allotment	: October 30, 2014
Bloomberg Code	: IIFGRRG IN
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹1,000 and in multiples of ₹1 thereafter
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	: 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

NAV as on December 31, 2025

Regular - Growth	: ₹ 47,4929
Regular - IDCW	: ₹ 42,0217

AUM as on December 31, 2025

Net AUM	: ₹ 7,226.07 crore
Monthly Average AUM	: ₹ 7,229.59 crore

Total Expense Ratio

Regular Plan	: 1.79% p.a.
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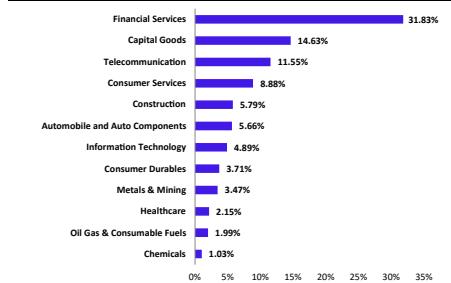
Total Expense Ratio is as on the last business day of the month.

Volatility Measures

Fund	Benchmark
Std. Dev (Annualised)	11.76%
Sharpe Ratio	0.84
Portfolio Beta	0.87
R Squared	0.90
Treynor	0.95
0.87	0.87

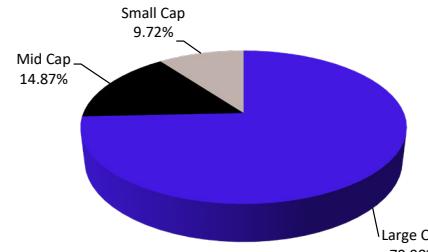
Portfolio as on December 31, 2025		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	8.72
ICICI Bank Limited	Financial Services	6.99
Bharti Airtel Limited	Telecommunication	6.17
Larsen & Toubro Limited	Construction	5.79
Indus Towers Limited	Telecommunication	5.14
Cholamandalam Investment and Finance Company Ltd	Financial Services	4.99
Bajaj Finance Limited	Financial Services	4.51
Axis Bank Limited	Financial Services	4.01
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.84
Infosys Limited	Information Technology	3.71
Vedanta Limited	Metals & Mining	3.47
The Indian Hotels Company Limited	Consumer Services	3.33
GE Vernova T&D India Limited	Capital Goods	3.23
Tata Motors Ltd	Capital Goods	2.97
Premier Energies Limited	Capital Goods	2.96
Eternal Limited	Consumer Services	2.81
CG Power and Industrial Solutions Limited	Capital Goods	2.70
Shriram Finance Limited	Financial Services	2.61
Titan Company Limited	Consumer Durables	2.23
Divi's Laboratories Limited	Healthcare	2.15
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.99
Hero MotoCorp Limited	Automobile and Auto Components	1.82
Cummins India Limited	Capital Goods	1.77
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.48
SIS Limited	Consumer Services	1.38
PhysicsWallah Limited	Consumer Services	1.36
Coforge Limited	Information Technology	1.18
Sumitomo Chemical India Limited	Chemicals	1.03
Hitachi Energy India Limited	Capital Goods	1.00
Bharti Airtel Limited	Telecommunication	0.24
Sub Total		95.57
TREPS		4.56
Sub Total		4.56
Net Receivables / (Payables)		-0.13
Portfolio Total		100.00

Sector Allocation^



^Sector allocation as per AMFI classification

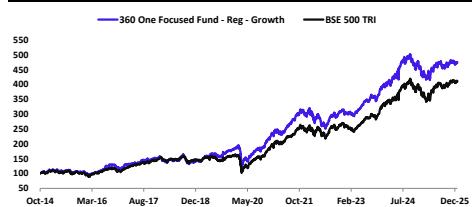
Market Capitalisation wise Exposure^



a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization
The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 2.7.1 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

^As of December 31, 2025

NAV Movement (Since Inception) Rebased to 100



Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Focused Fund - Reg - Growth	4.71%	10,471	15.97%	15,601	16.09%	21,092	16.03%	44,285	14.97%	47,569
Benchmark*	7.63%	10,763	16.41%	15,780	16.82%	21,762	14.84%	39,927	13.53%	41,315
Additional Benchmark**	10.38%	11,038	13.29%	14,546	13.65%	18,965	13.96%	36,967	12.10%	35,840

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	13,40,000
Total Value as on December 31, 2025 (₹)	1,25,265	4,25,841	8,39,130	28,40,061	34,57,436
Returns	8.24%	11.22%	13.38%	16.42%	16.01%
Total Value of Benchmark: BSE 500 TRI (₹)	1,28,848	4,43,515	8,67,528	27,19,036	32,71,572
Benchmark: BSE 500 TRI	13.96%	14.03%	14.73%	15.61%	15.11%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,28,540	4,30,973	8,20,751	25,29,392	30,22,856
Additional Benchmark: BSE Sensex TRI	13.46%	12.04%	12.48%	14.27%	13.81%

(Inception date :30-Oct-2014) (First Installment date :01-Nov-2014)

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

AUM as on December 31, 2025

Net AUM	: ₹ 7,226.07 crore
Monthly Average AUM	: ₹ 7,229.59 crore

Total Expense Ratio

Regular Plan	: 1.79% p.a.
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Total Expense Ratio is as on the last business day of the month.

Volatility Measures

Fund	Benchmark
Std. Dev (Annualised)	11.76%
Sharpe Ratio	0.84
Portfolio Beta	0.87
R Squared	0.90
Treynor	0.95
0.87	0.87

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments.

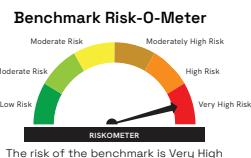
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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. BSE 500 TRI

360 ONE FLEXICAP FUND

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

asset
360
ONE

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by primarily investing in equity and equity related securities across the entire market capitalization range and investing the remaining portion in debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager **Mr. Mayur Patel**

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

Co-Fund Manager **Mr. Ashish Ongari**

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

Fund Details

Date of Allotment	: June 30, 2023
Bloomberg Code	: -
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Weekly SIP Option**	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option**	: ₹1,000 per instalment for a minimum period of 6 fortnights - 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 December 31, 2025

Regular - Growth	: ₹ 15.2100
Regular - IDCW	: ₹ 15.2100

AUM as on December 31, 2025

Net AUM	: ₹ 2,093.05 crore
Monthly Average AUM	: ₹ 2,087.06 crore

Total Expense Ratio

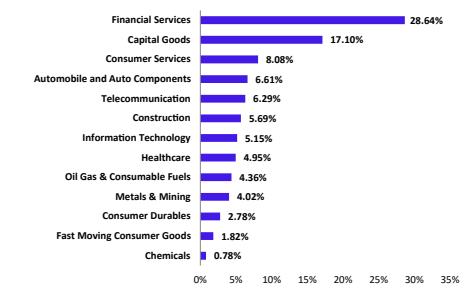
Regular Plan	: 1.99% p.a.
Total Expense Ratio is as on the last business day of the month.	

Volatility Measures

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

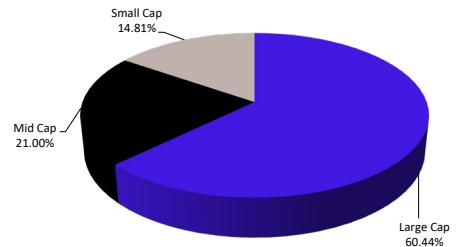
Portfolio as on December 31, 2025		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	5.58
Larsen & Toubro Limited	Construction	4.13
Bajaj Finance Limited	Financial Services	3.76
ICICI Bank Limited	Financial Services	3.61
GE Vernova T&D India Limited	Capital Goods	3.48
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.43
Indus Towers Limited	Telecommunication	3.25
Bharti Airtel Limited	Telecommunication	3.04
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.02
The Indian Hotels Company Limited	Consumer Services	2.97
Tata Motors Ltd	Capital Goods	2.73
Axis Bank Limited	Financial Services	2.61
Eternal Limited	Consumer Services	2.58
Multi Commodity Exchange of India Limited	Financial Services	2.40
Vedanta Limited	Metals & Mining	2.36
Shriram Finance Limited	Financial Services	2.33
Reliance Industries Limited	Oil Gas & Consumable Fuels	2.10
Premier Energies Limited	Capital Goods	2.09
SBI Cards and Payment Services Limited	Financial Services	2.06
Maruti Suzuki India Limited	Automobile and Auto Components	2.01
Hindustan Aeronautics Limited	Capital Goods	1.96
Coforge Limited	Information Technology	1.88
Abbott India Limited	Healthcare	1.85
Titan Company Limited	Consumer Durables	1.83
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.82
Britannia Industries Limited	Fast Moving Consumer Goods	1.82
CG Power and Industrial Solutions Limited	Capital Goods	1.76
Infosys Limited	Information Technology	1.75
Gravita India Limited	Metals & Mining	1.66
Hero MotoCorp Limited	Automobile and Auto Components	1.58
Gk Energy Limited	Construction	1.56
Tech Mahindra Limited	Information Technology	1.52
Cummins India Limited	Capital Goods	1.44
State Bank of India	Financial Services	1.44
Divi's Laboratories Limited	Healthcare	1.41
Emmvee Photovoltaic Power Limited	Capital Goods	1.27
Oswal Pumps Limited	Capital Goods	1.27
Global Health Limited	Healthcare	1.20
PhysicsWalla Limited	Consumer Services	1.19
Hitachi Energy India Limited	Capital Goods	1.11
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.95
Vedant Fashions Limited	Consumer Services	0.80
Sumitomo Chemical India Limited	Chemicals	0.78
Capital Small Finance Bank Limited	Financial Services	0.72
ICICI Prudential Asset Management Company Limited	Financial Services	0.72
SIS Limited	Consumer Services	0.53
Anthem Biosciences Limited	Healthcare	0.48
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.44
Sub Total		96.25
TREPS		3.95
Sub Total		3.95
Net Receivables / (Payables)		-0.21
Portfolio Total		100.00

Sector Allocation^^



^^Sector allocation as per AMFI classification

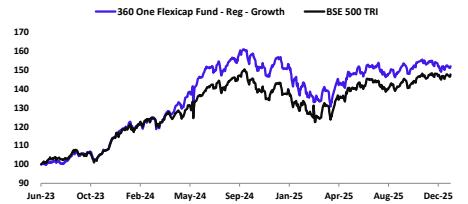
Market Capitalisation wise Exposure^



a. Large Cap Companies: 1st - 100th company in terms of full market capitalization
b. Mid Cap Companies: 101st - 250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization
The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 2.7.1 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

^As of December 31, 2025

NAV Movement (Since Inception) Rebased to 100



Scheme Performance

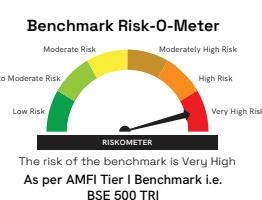
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Flexicap Fund - Reg - Growth	0.78%	10,078	-	-	-	-	18.26%	15,227
Benchmark*	7.63%	10,763	-	-	-	-	16.89%	14,789
Additional Benchmark**	10.38%	11,038	-	-	-	-	12.96%	13,572
Past performance may 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.								

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)

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 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	: ₹1,000 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	: 1% - if redeemed/switched out, on or before 12 onths from the date of allotment
Dematerialization	: D-Mat Option Available
Portfolio Turnover	: 1.10 times

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

NAV as on December 31, 2025

Regular - Growth	: ₹ 19,8202
Regular - IDCW	: ₹ 19,8202

AUM as on December 31, 2025

Net AUM	: ₹ 903.29 crore
Monthly Average AUM	: ₹ 893.60 crore

Total Expense Ratio

Regular Plan : 2.06% p.a.

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

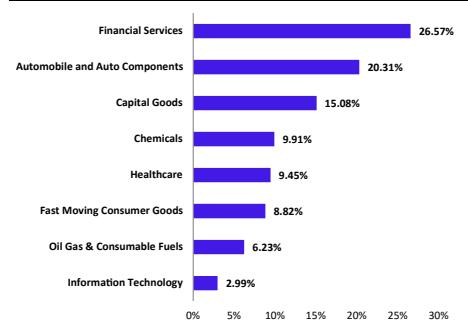
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	15.61%	12.47%
Sharpe Ratio	1.11	0.80
Portfolio Beta	1.19	1.00
R Squared	0.90	NA
Treynor	1.21	0.84

Portfolio as on December 31, 2025		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Ashok Leyland Limited	Capital Goods	3.71
Muthoot Finance Limited	Financial Services	3.49
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	3.13
APL Apollo Tubes Limited	Capital Goods	3.12
Torrent Pharmaceuticals Limited	Healthcare	3.12
TVS Motor Company Limited	Automobile and Auto Components	3.10
Eicher Motors Limited	Automobile and Auto Components	3.10
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	3.10
Mahindra & Mahindra Limited	Automobile and Auto Components	3.09
UNO Mindia Limited	Automobile and Auto Components	3.07
Coromandel International Limited	Chemicals	3.05
Marico Limited	Fast Moving Consumer Goods	3.04
SRF Limited	Chemicals	3.01
SBI Life Insurance Company Limited	Financial Services	3.01
Maruti Suzuki India Limited	Automobile and Auto Components	3.00
Britannia Industries Limited	Fast Moving Consumer Goods	3.00
HDFC Life Insurance Company Limited	Financial Services	2.94
HDFC Asset Management Company Limited	Financial Services	2.91
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.91
HDFC Bank Limited	Financial Services	2.90
Schaeffler India Limited	Automobile and Auto Components	2.89
Bharat Electronics Limited	Capital Goods	2.85
SBI Cards and Payment Services Limited	Financial Services	2.84
Polycab India Limited	Capital Goods	2.83
Bajaj Finserv Limited	Financial Services	2.82
Divi's Laboratories Limited	Healthcare	2.81
Bajaj Finance Limited	Financial Services	2.74
Hindustan Unilever Limited	Fast Moving Consumer Goods	2.73
Zydus Lifesciences Limited	Healthcare	2.70
Coforge Limited	Information Technology	2.69
Solar Industries India Limited	Chemicals	2.57
Cummins India Limited	Capital Goods	2.56
Hero MotoCorp Limited	Automobile and Auto Components	2.05
UPL Limited	Chemicals	1.28
Abbott India Limited	Healthcare	0.83
Mphasis Limited	Information Technology	0.30
Sub Total		99.31
Kwality Walls (India) Limited**	Fast Moving Consumer Goods	0.05
Sub Total		0.05
TREPS		1.05
Sub Total		1.05
Net Receivables / (Payables)		-0.40
Portfolio Total		100.00

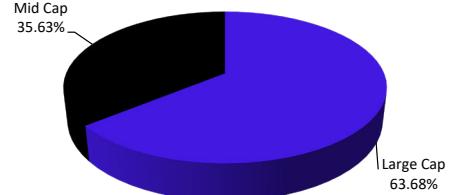
**Thinly Traded / Non Traded Security

Sector Allocation^{^^}



^{^^}Sector allocation as per AMFI classification

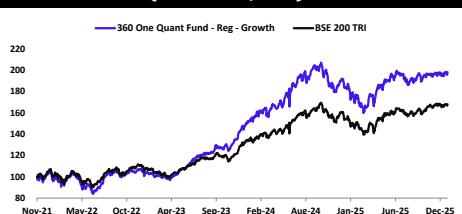
Market Capitalisation wise Exposure^



a. Large Cap Companies: 1st -100th company in terms of full market capitalization
 b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
 c. Small Cap Companies : 251st company onwards in terms of full market capitalization
 The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 2.7.1 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

[^]As of December 31, 2025

NAV Movement (Since Inception) Rebased to 100



Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Quant Fund - Reg - Growth	8.45%	10,845	24.09%	19,119	-	-	18.21%	19,825
Benchmark*	9.34%	10,934	16.01%	15,620	-	-	13.54%	16,813
Additional Benchmark**	10.38%	11,038	13.29%	14,546	-	-	11.59%	15,658

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	-	4,90,000
Total Value as on December 31, 2025 (₹)	1,28,304	4,71,880	-	7,32,694
Returns	13.0%	18.39%	-	19.98%
Total Value of Benchmark: BSE 200 TRI (₹)	1,29,034	4,44,534	-	6,58,759
Benchmark: BSE 200 TRI	14.26%	14.19%	-	14.56%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,28,540	4,30,973	-	6,31,193
Additional Benchmark: BSE Sensex TRI (Inception date :29-Nov-2021) (First Installment date :01-Dec-2021)	13.46%	12.04%	-	12.41%

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)



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 months - Any date 1 st to 28 th (Default - 7 th of every month)
Monthly SIP Option	: ₹500 per instalment for a minimum period of 12 quarters- Any date 1 st to 28 th (Default - 7 th)
Quarterly SIP Option	: ₹500 per instalment for a minimum period of 12 years - 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: 0.12%
Tracking Error	: Direct Plan: 0.12%
Portfolio Turnover	: 0.08 times
Ratio	

*(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
0.57%	0.32%	0.65%	0.40%

NAV as on December 31, 2025

Regular - Growth	: ₹ 14,6335
Regular - IDCW	: ₹ 14,6335

AUM as on December 31, 2025

Net AUM	: ₹ 93.11 crore
Monthly Average AUM	: ₹ 93.98 crore

Total Expense Ratio

Regular Plan	: 0.52% p.a.
Total Expense Ratio	is as on the last business day of the month.

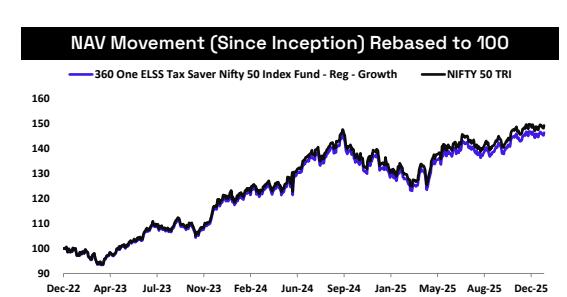
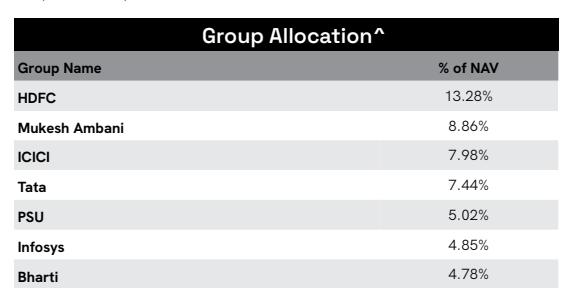
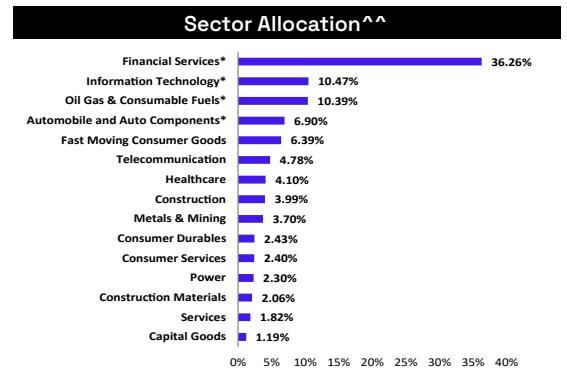
Volatility Measures

Fund	Benchmark
Std. Dev (Annualised)	11.23%
Sharpe Ratio	0.69
Portfolio Beta	1.00
R Squared	1.00
Treynor	NA
0.64	0.70

Portfolio as on December 31, 2025		
Company Name	Sector	% to Net Assets
*HDFC Bank Limited	Financial Services	12.61
*Reliance Industries Limited	Oil Gas & Consumable Fuels	8.86
*ICICI Bank Limited	Financial Services	7.98
*Infosys Limited	Information Technology	4.85
*Bharti Airtel Limited	Telecommunication	4.78
*Larsen & Toubro Limited	Construction	3.99
*State Bank of India	Financial Services	3.39
ITC Limited	Fast Moving Consumer Goods	3.23
Axis Bank Limited	Financial Services	3.03
Mahindra & Mahindra Limited	Automobile and Auto Components	2.74
Tata Consultancy Services Limited	Information Technology	2.73
Kotak Mahindra Bank Limited	Financial Services	2.70
Bajaj Finance Limited	Financial Services	2.19
Maruti Suzuki India Limited	Automobile and Auto Components	1.82
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.71
Eternal Limited	Consumer Services	1.61
Sun Pharmaceutical Industries Limited	Healthcare	1.51
HCL Technologies Limited	Information Technology	1.43
Titan Company Limited	Consumer Durables	1.39
NTPC Limited	Power	1.30
Tata Steel Limited	Metals & Mining	1.24
Bharat Electronics Limited	Capital Goods	1.19
UltraTech Cement Limited	Construction Materials	1.16
Shriram Finance Limited	Financial Services	1.16
Hindalco Industries Limited	Metals & Mining	1.07
Asian Paints Limited	Consumer Durables	1.04
Power Grid Corporation of India Limited	Power	1.00
Bajaj Finserv Limited	Financial Services	0.97
InterGlobe Aviation Limited	Services	0.91
JSW Steel Limited	Metals & Mining	0.91
Adani Ports and Special Economic Zone Limited	Services	0.90
Grasim Industries Limited	Construction Materials	0.90
Bajaj Auto Limited	Automobile and Auto Components	0.86
Tech Mahindra Limited	Information Technology	0.84
Eicher Motors Limited	Automobile and Auto Components	0.84
Jio Financial Services Limited	Financial Services	0.81
Trent Limited	Consumer Services	0.79
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.78
Nestle India Limited	Fast Moving Consumer Goods	0.77
SBI Life Insurance Company Limited	Financial Services	0.76
Coal India Limited	Oil Gas & Consumable Fuels	0.75
Cipla Limited	Healthcare	0.71
HDFC Life Insurance Company Limited	Financial Services	0.67
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.65
Dr. Reddy's Laboratories Limited	Healthcare	0.65
Max Healthcare Institute Limited	Healthcare	0.64
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.64
Wipro Limited	Information Technology	0.63
Apollo Hospitals Enterprise Limited	Healthcare	0.59
Adani Enterprises Limited	Metals & Mining	0.48
Sub Total		99.17
Kwality Walls (India) Limited**	Fast Moving Consumer Goods	0.03
Sub Total		0.03
TREPS		0.89
Sub Total		0.89
Net Receivables / (Payables)		-0.09
Portfolio Total		100.00

*Top 7 issuers.

**Thirty Traded / Non Traded Security



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	11.26%	11,126	13.53%	14,639	-	-	13.49%	14,638
Benchmark*	11.88%	11,188	14.32%	14,946	-	-	14.24%	14,932
Additional Benchmark**	11.11%	11,111	14.17%	14,888	-	-	14.10%	14,877

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	3,60,000	-	3,60,000
Total Value as on December 31, 2025 (₹)	1,29,041	4,34,397	-	4,34,473
Returns	14.27%	12.59%	-	12.60%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,29,432	4,38,559	-	4,38,641
Benchmark: NIFTY 50 TRI	14.90%	13.25%	-	13.26%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,29,365	4,37,227	-	4,37,313
Additional Benchmark: BSE Sensex 50 - TRI	14.79%	13.03%	-	13.05%

(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*

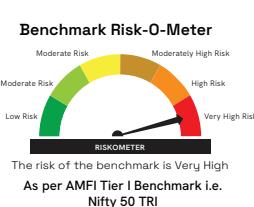
- Capital appreciation over long term;
- Investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total Returns Index of Nifty 50 Index, subject to tracking error while offering deduction under Section 80C of IT Act, 1961.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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 Ongari
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 December 31, 2025

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	2.69
Larsen & Toubro Limited	Construction	1.95
ICICI Bank Limited	Financial Services	1.93
Bajaj Finance Limited	Financial Services	1.80
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.63
GE Vernova T&D India Limited	Capital Goods	1.56
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.43
Indus Towers Limited	Telecommunication	1.41
Bharti Airtel Limited	Telecommunication	1.41
Vedanta Limited	Metals & Mining	1.21
Cummins India Limited	Capital Goods	1.18
Eternal Limited	Consumer Services	1.15
Tata Motors Ltd	Capital Goods	1.14
Multi Commodity Exchange of India Limited	Financial Services	1.14
The Indian Hotels Company Limited	Consumer Services	1.09
Axis Bank Limited	Financial Services	1.07
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.06
Premier Energies Limited	Capital Goods	1.00
Shriram Finance Limited	Financial Services	0.99
SBI Cards and Payment Services Limited	Financial Services	0.96
CG Power and Industrial Solutions Limited	Capital Goods	0.94
Hindustan Aeronautics Limited	Capital Goods	0.93
Titan Company Limited	Consumer Durables	0.90
Coforge Limited	Information Technology	0.89
Infosys Limited	Information Technology	0.87
Maruti Suzuki India Limited	Automobile and Auto Components	0.86
Britannia Industries Limited	Fast Moving Consumer Goods	0.84
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.83
Tech Mahindra Limited	Information Technology	0.76
Abbott India Limited	Healthcare	0.70
Hero MotoCorp Limited	Automobile and Auto Components	0.69
Gravita India Limited	Metals & Mining	0.67
Divi's Laboratories Limited	Healthcare	0.62
Global Health Limited	Healthcare	0.50
Oswal Pumps Limited	Capital Goods	0.48
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.48
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.46
Sumitomo Chemical India Limited	Chemicals	0.45
Vedant Fashions Limited	Consumer Services	0.40
Gk Energy Limited	Construction	0.40
Emmvee Photovoltaic Power Limited	Capital Goods	0.39
Hitachi Energy India Limited	Capital Goods	0.39
Capital Small Finance Bank Limited	Financial Services	0.38
SIS Limited	Consumer Services	0.33
Kirloskar Ferrous Industries Limited	Metals & Mining	0.23
Sub Total		43.20

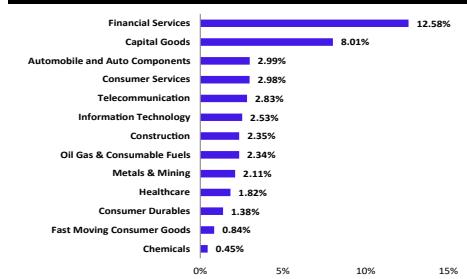
Debt Portfolio as on December 31, 2025

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		13.99
7.37% Government of India	SOVEREIGN	3.10
7.1% Government of India	SOVEREIGN	3.08
7.32% Government of India	SOVEREIGN	2.48
6.79% Government of India	SOVEREIGN	1.20
6.68% Government of India	SOVEREIGN	1.16
7.1% Government of India	SOVEREIGN	0.61
7.06% Government of India	SOVEREIGN	0.61
6.01% Government of India	SOVEREIGN	0.59
6.33% Government of India	SOVEREIGN	0.59
6.99% State Government Securities	SOVEREIGN	0.57
Certificate of Deposit		0.12
HDFC Bank Limited (25/02/2026)***	CRISIL A1+	0.12
Non-Convertible Debentures/Bonds		39.05
7.46% REC Limited	CRISIL AAA	4.23
7.96% Mindspace Business Parks REIT	CRISIL AAA	3.06
7.73% Embassy Office Parks REIT	CRISIL AAA	3.04
7.73% Tata Capital Housing Finance Limited	CRISIL AAA	3.04
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	3.03
7.45% Power Finance Corporation Limited	CRISIL AAA	3.02
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.97
7.9% LIC Housing Finance Limited	CRISIL AAA	2.42
7.78% Sundaram Home Finance Limited	ICRA AAA	2.41
7.77% HDFC Bank Limited	CRISIL AAA	1.81
8.32% Power Grid Corporation of India Limited	CRISIL AAA	1.39
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AAA	1.23
7.87% LIC Housing Finance Limited	CRISIL AAA	1.22
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	1.22
7.35% Embassy Office Parks REIT	CRISIL AAA	1.20
6.75% Sikka Ports and Terminals Limited	CRISIL AAA	1.19
6.9601% Mindspace Business Parks REIT	ICRA AAA	1.01
6.9% Housing & Urban Development Corporation Limited	ICRA AAA	0.83
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.49
8.52% Mutual Finance Limited	CRISIL AA+	0.12
6.78% Indian Railway Finance Corporation Limited	CRISIL AAA	0.12
TREPS		2.14
Sub Total		2.14
Net Receivables / (Payables)		1.50
Portfolio Total		100.00

**Thinly Traded / Non Traded Security

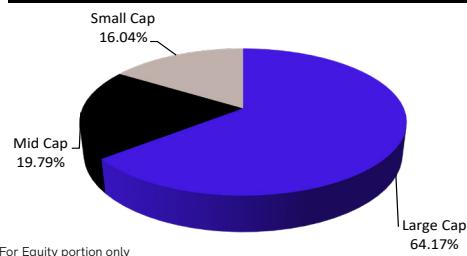
*Unlisted Security

Sector Allocation^^



^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^

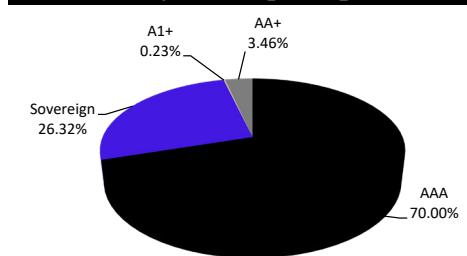


For Equity portion only

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/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

^As of December 31, 2025

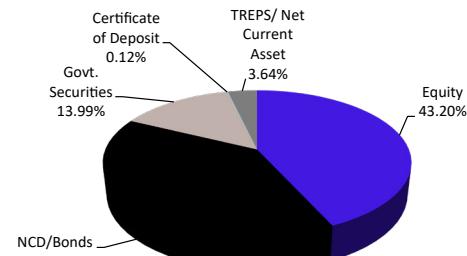
Composition by Rating^



For Debt portion only

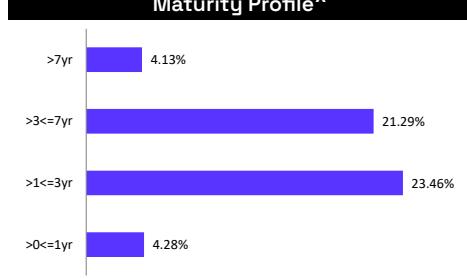
^As of December 31, 2025

Instrument Wise Composition^



^As of December 31, 2025

Maturity Profile^



^As of December 31, 2025

360 ONE BALANCED HYBRID FUND

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

NAV as on December 31, 2025

Regular - Growth	: ₹ 12.8057
Regular - IDCW	: ₹ 12.8057

AUM as on December 31, 2025

Net AUM	: ₹ 837.71 crore
Monthly Average AUM	: ₹ 841.60 crore

Total Expense Ratio

Regular Plan	: 1.94% 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	: 6.83%
Macaulay Duration	: 2.72 years
Residual Maturity	: 3.25 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	3.57%	10,357	-	-	-	-	11.53%	12,808
Benchmark*	8.96%	10,896	-	-	-	-	10.99%	12,669
Additional Benchmark**	11.88%	11,188	-	-	-	-	14.64%	13,632

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

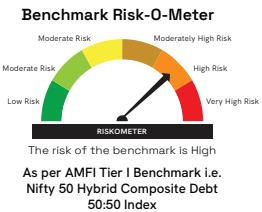
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	2,70,000
Total Value as on December 31, 2025 (₹)	1,23,432	-	-	2,93,125
Returns	5.35%	-	-	7.22%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,25,938	-	-	2,98,535
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	9.31%	-	-	8.87%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,29,432	-	-	3,06,525
Additional Benchmark: Nifty 50 TRI	14.90%	-	-	11.28%

(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)

asset
360
ONE

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 **Mr. Mayur Patel**
Equity

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

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 Manager **Mr. Rahul Khetawat**
Commodity

Mr. Khetawat has over 14 years of experience of handling multiple asset classes including Forex.

Co-Fund Manager **Mr. Ashish Ongari**
Equity & Commodities

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 : BSE 500 TRI - 25% +
Benchmark Index : NIFTY Composite

Plans Offered
Options Offered : Regular & Direct
New Purchase : Growth & IDCW

Additional Purchase : ₹1000 and in multiples of ₹1 thereafter
Weekly SIP Option** : ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.

Fortnightly SIP Option** : ₹1000 per instalment for a minimum period of 6 fortnights - 2nd and 16th of every month

Monthly SIP Option : ₹1000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default - 7th of every month)

Quarterly SIP Option : ₹1000 per instalment for a minimum period of 6 quarters- Any date 1st to 28th (Default - 7th)

Entry Load : NIL
Exit Load : 1. If units of the Scheme are redeemed/switched -out within 12 months from the date of allotment:

- Upto 10% of the units: No exit load will be levied
- Above 10% of the units: exit load of 1% will be levied
- 2. If units of the Scheme are redeemed/switched -out after 12 months from the date of allotment. No exit will be levied.

Dematerialization : D-Mat Option Available

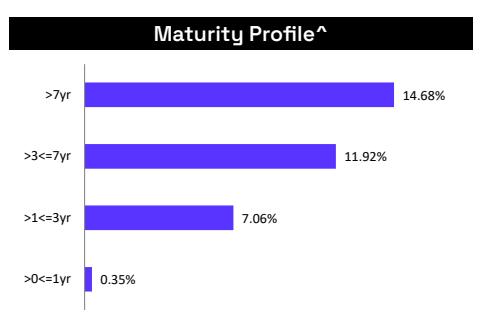
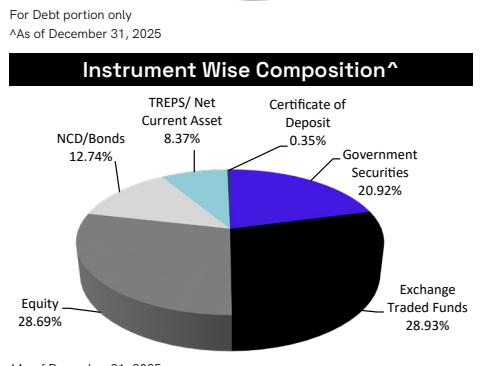
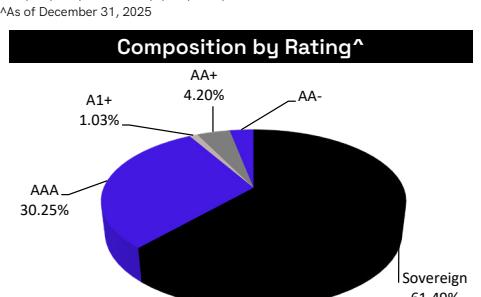
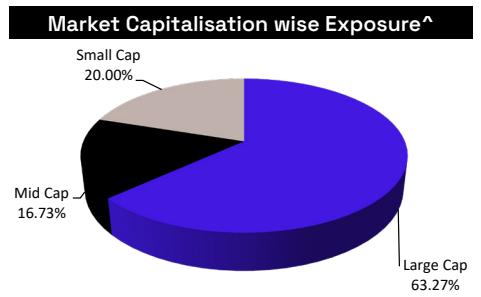
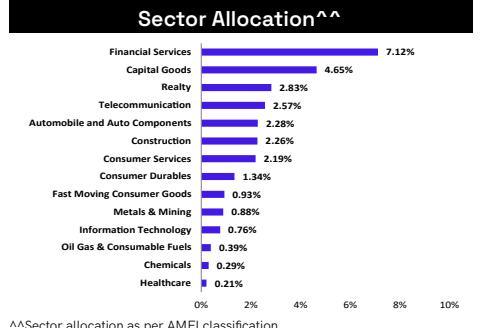
**Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

Equity Portfolio as on December 31, 2025		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Brookfield India Real Estate Trust	Realty	2.42
Indus Towers Limited	Telecommunication	1.44
ICICI Bank Limited	Financial Services	1.38
HDFC Bank Limited	Financial Services	1.34
Larsen & Toubro Limited	Construction	1.32
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.23
Bajaj Finance Limited	Financial Services	1.22
Bharti Airtel Limited	Telecommunication	1.13
Axis Bank Limited	Financial Services	1.09
GE Vernova T&D India Limited	Capital Goods	0.98
Titan Company Limited	Consumer Durables	0.97
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.95
Britannia Industries Limited	Fast Moving Consumer Goods	0.93
The Indian Hotels Company Limited	Consumer Services	0.93
Vedanta Limited	Metal & Mining	0.88
Shriram Finance Limited	Financial Services	0.87
Tata Motors Ltd	Capital Goods	0.87
Maruti Suzuki India Limited	Automobile and Auto Components	0.87
External Limited	Consumer Services	0.83
Premier Energies Limited	Capital Goods	0.79
Cummins India Limited	Capital Goods	0.64
CG Power and Industrial Solutions Limited	Capital Goods	0.57
Gk Energy Limited	Construction	0.48
Hera MotoCorp Limited	Automobile and Auto Components	0.47
Capital Infra Trust	Construction	0.46
PhysicsWallah Limited	Consumer Services	0.44
Infosys Limited	Information Technology	0.42
Hitachi Energy India Limited	Capital Goods	0.41
Embassy Office Parks REIT	Realty	0.41
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.39
Emmvee Photovoltaic Power Limited	Capital Goods	0.38
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.37
Coforge Limited	Information Technology	0.34
Sumitomo Chemical India Limited	Chemicals	0.29
Diva's Laboratories Limited	Healthcare	0.21
Sub Total		28.69

Debt Portfolio as on December 31, 2025		
Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		20.92
6.33% Government of India	SOVEREIGN	3.45
7.24% Government of India	SOVEREIGN	2.63
6.01% Government of India	SOVEREIGN	2.61
7.32% Government of India	SOVEREIGN	1.83
7.23% Government of India	SOVEREIGN	1.80
7.02% Government of India	SOVEREIGN	1.80
6.79% Government of India	SOVEREIGN	1.77
6.68% Government of India	SOVEREIGN	1.71
6.9% Government of India	SOVEREIGN	1.66
6.72% State Government Securities	SOVEREIGN	1.66
Non-Convertible Debentures/Bonds		12.74
6.9% Housing & Urban Development Corporation Limited	ICRA AAA	2.80
6.9601% Mindspace Business Parks REIT	ICRA AAA	1.75
8.32% Power Grid Corporation of India Limited	CRISIL AAA	1.49
8.52% Mutual Fund Finance Limited	CRISIL AA+	1.43
7.95% Mindspace Business Parks REIT	CRISIL AAA	1.43
7.68% Small Industries Dev Bank of India	CRISIL AAA	1.42
6.78% Indian Railway Finance Corporation Limited	CRISIL AAA	1.40
9.25% SK Finance Limited	ICRA AA-	1.03
Certificate of Deposit		0.35
HDFC Bank Limited (25/02/2026)***	CRISIL A1+	0.35
Exchange Traded Funds		28.93
360 One Gold Exchange Traded Fund		27.24
360 One Silver Exchange traded fund		1.69
TREPS		7.33
Sub Total		7.33
Net Receivables / (Payables)		1.04
Portfolio Total		100.00

**Thinly Traded / Non Traded Security

*Unlisted Security



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 December 31, 2025

Regular - Growth : ₹ 11.5241
Regular - IDCW : ₹ 11.5241

AUM as on December 31, 2025

Net AUM : ₹ 286.26 crore
Monthly Average AUM : ₹ 266.06 crore

Total Expense Ratio

Regular Plan : 1.99% p.a.

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

Volatility Measures

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

Statistical Debt Indicators

Annualised Portfolio YTM : 6.73%
Macaulay Duration : 4.67 years
Residual Maturity : 7.84 years

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- To create wealth and income in the long term;
- Investment in multiple asset classes.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



As per AMFI Tier I Benchmark i.e. BSE 500 TRI - 25% + NIFTY Composite Debt Index - 45% + Domestic prices of Gold and Silver (30%)

360 ONE DYNAMIC BOND FUND

An open-ended dynamic debt scheme investing across duration.
A relatively high interest rate risk and relatively high credit risk.

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
Plans Offered	: A-III Index
Options Offered	: Regular & IDCW
Minimum Application New Purchase	: ₹10,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	: ₹1000 per instalment for a minimum period of 6 fortnights - 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	: ₹1,500 per instalment for a minimum period of 4 quarters- Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Asset Allocation	:
Debt Market	: 0% to 100%
Money Market	: 0% to 100%
InvITs*	: 0% to 10%

*Note - as per SEBI Circular dated November 28, 2025 it has been clarified that Real Estate Investment Trusts ("REITs"), shall be classified as equity-related instruments with effect from January 1, 2026, kindly refer addendum no. No. 49/2025 for detailed information.

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

NAV as on December 31, 2025

Regular Plan Growth	: ₹ 23,3144
#Regular Plan Bonus	: ₹ 23,3143
Regular Quarterly IDCW	: ₹ 22,4984
#Regular Half Yearly IDCW	: ₹ 22,4982
#Regular Monthly IDCW	: ₹ 12,9975

#Note: Bonus plan and Monthly & Half yearly Dividend payout options are discontinued no new investors can invest in the said option, existing investors remain invested in the said options.

AUM as on December 31, 2025

Net AUM	: ₹ 618.70 crore
Monthly Average AUM	: ₹ 641.85 crore

Total Expense Ratio

Regular Plan	: 0.52% p.a.
Total Expense Ratio	is on the last business day of the month.

Statistical Debt Indicators

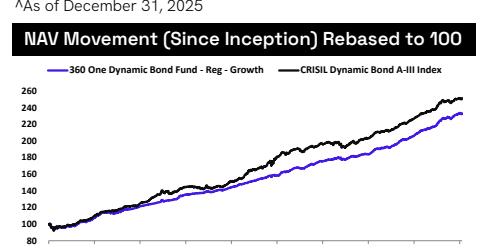
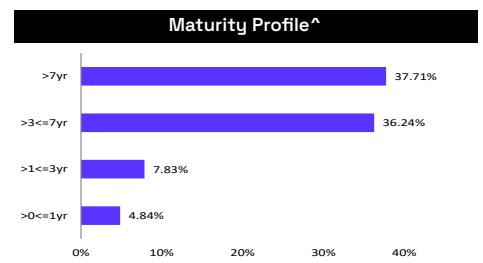
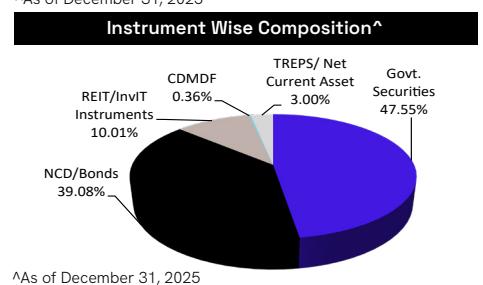
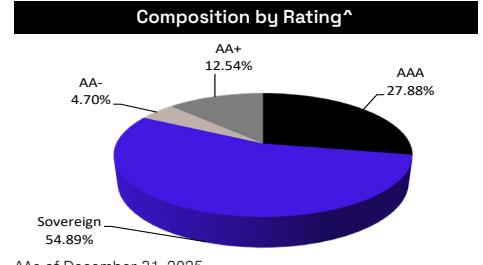
Annualised Portfolio YTM : 7.28%

Macaulay Duration : 4.88 years

Residual Maturity : 6.61 years

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

Portfolio as on December 31, 2025		
Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		10.01
Embassy Office Parks REIT	Realty	5.11
Capital Infra Trust	Construction	3.06
Minspace Business Parks REIT	Realty	0.93
Brookfield India Real Estate Trust	Realty	0.91
Debt Instruments		47.55
Government Securities		10.88
7.26% Government of India	SOVEREIGN	10.88
7.18% Government of India	SOVEREIGN	6.64
7.41% Government of India	SOVEREIGN	5.07
7.23% Government of India	SOVEREIGN	4.15
7.64% State Government Securities	SOVEREIGN	4.11
7.6% State Government Securities	SOVEREIGN	4.10
7.71% State Government Securities	SOVEREIGN	2.49
7.71% State Government Securities	SOVEREIGN	2.48
7.74% State Government Securities	SOVEREIGN	1.66
7.74% State Government Securities	SOVEREIGN	1.65
7.66% State Government Securities	SOVEREIGN	1.10
7.69% State Government Securities	SOVEREIGN	0.83
6.54% Government of India	SOVEREIGN	0.81
6.68% Government of India	SOVEREIGN	0.79
7.24% Government of India	SOVEREIGN	0.40
6.01% Government of India	SOVEREIGN	0.40
Non-Convertible Debentures/Bonds		39.08
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.84
8.025% LIC Housing Finance Limited	CRISIL AAA	4.19
7.8% HDFC Bank Limited	CRISIL AAA	4.14
7.73% Embassy Office Parks REIT	CRISIL AAA	4.12
8.05% PNB Housing Finance Limited	CARE AA+	4.12
9.25% SK Finance Limited	ICRA AA-	4.07
8.2% Muthoot Finance Limited	CRISIL AA+	4.07
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.50
7.87% LIC Housing Finance Limited	CRISIL AAA	2.48
9.601% Mindspace Business Parks REIT	ICRA AAA	1.61
6.9% Housing & Urban Development Corporation Limited	ICRA AAA	1.61
7.95% Mindspace Business Parks REIT	CRISIL AAA	0.99
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.17
7.68% Small Industries Dev Bank of India	CRISIL AAA	0.16
Corporate Debt Market Development Fund		0.36
Corporate Debt Market Development Fund		0.36
TREPS		0.81
Sub Total		0.81
Net Receivables / (Payables)		2.19
Portfolio Total		100.00



Date	Face Value (₹)	Gross IDCW (₹) (Per Unit)	Regular Plan NAV (₹) (Ex-IDCW)	Direct Plan NAV (₹) (Ex-IDCW)
30-Dec-25	10	0.05	12.9718	14.0306
25-Nov-25	10	0.05	13.0392	14.0961
28-Oct-25	10	0.05	12.9959	14.0425
Quarterly IDCW Plan				
04-Jun-15	10	0.40	11.4678	11.5708
Half Yearly IDCW Plan				
04-Jun-15	10	0.40	11.4678	11.4678

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. Monthly IDCW is not assured and is subject to availability of distributable surplus.

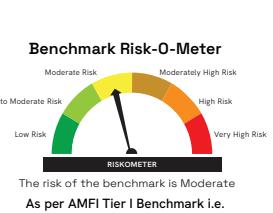
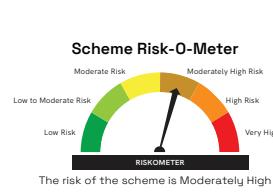
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Dynamic Bond Fund - Reg - Growth	8.46%	10,846	8.26%	12,690	6.77%	13,878	7.02%	19,717	7.00%	23,329
Benchmark*	6.60%	10,660	7.54%	12,439	5.66%	13,170	7.52%	20,659	7.64%	25,157
Additional Benchmark**	6.37%	10,637	7.91%	12,569	5.05%	12,797	6.53%	18,826	6.34%	21,599

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.



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
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 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	: ₹1,500 per instalment for a minimum period of 4 quarters- Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: NIL
Investor exit upon Subscription	: Exit load as a % of redemption proceeds
Day 1	: 0.0070%
Day 2	: 0.0065%
Day 3	: 0.0060%
Day 4	: 0.0055%
Day 5	: 0.0050%
Day 6	: 0.0045%
Day 7 Onwards	: 0.0000%
Dematerialization	: D-Mat Option Available
Asset Allocation	: NIL
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 December 31, 2025

Regular Plan Growth	: ₹ 2067.1619
Regular Plan Weekly IDCW	: ₹ 1005.4553
Regular Plan Daily IDCW	: ₹ 1000.4217

AUM as on December 31, 2025

Net AUM	: ₹ 1,056.29 crore
Monthly Average AUM	: ₹ 1,037.77 crore

Total Expense Ratio

Regular Plan	: 0.32% p.a.
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Total Expense Ratio is as on the last business day of the month.

Statistical Debt Indicators

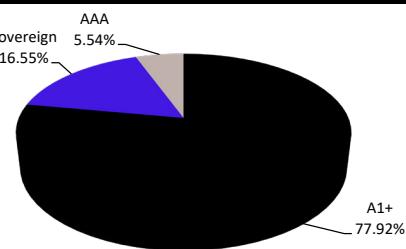
Annualised Portfolio YTM	: 5.95%
Macaulay Duration	: 51.77 days
Residual Maturity	: 51.77 days

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

Portfolio as on December 31, 2025

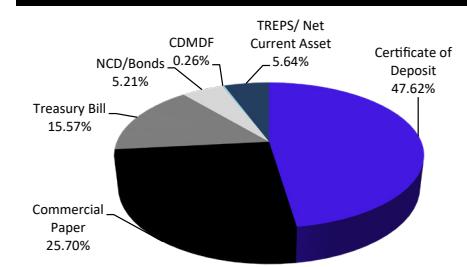
Company Name	Rating	% to Net Assets
Debt Instruments		
NCD/Bonds		5.21
7.59% Small Industries Dev Bank of India	CRISIL AAA	2.37
5.94% REC Limited	CRISIL AAA	2.36
7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	0.47
Certificate of Deposit		
Bank of Baroda	FITCH A1+	7.04
Punjab National Bank	CRISIL A1+	7.01
Canara Bank	CRISIL A1+	7.01
HDFC Bank Limited	CRISIL A1+	6.84
National Bank For Agriculture and Rural Development	CRISIL A1+	4.68
Axis Bank Limited	CRISIL A1+	3.29
IDFC First Bank Limited	CRISIL A1+	2.35
Kotak Mahindra Bank Limited	CRISIL A1+	2.35
Indian Bank	CRISIL A1+	2.35
Small Industries Dev Bank of India	CRISIL A1+	2.35
Union Bank of India	ICRA A1+	2.34
Commercial Paper		
Kotak Securities Limited	CRISIL A1+// ICRA A1+	7.00
Godrej Consumer Products Limited	ICRA A1+	4.67
Godrej Industries Limited	CRISIL A1+	4.67
Bajaj Finance Limited	ICRA A1+	2.35
Reliance Retail Ventures Limited	CRISIL A1+	2.34
Godrej Finance Limited	CRISIL A1+	2.34
ICICI Securities Limited	CRISIL A1+	2.33
Treasury Bill		
182 Days Tbill	SOVEREIGN	10.39
364 Days Tbill	SOVEREIGN	4.71
91 Days Tbill	SOVEREIGN	0.47
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund		0.26
TREPS		5.23
Sub Total		5.23
Net Receivables / (Payables)		0.42
Portfolio Total		100.00

Composition by Rating^



^As of December 31, 2025

Instrument Wise Composition^



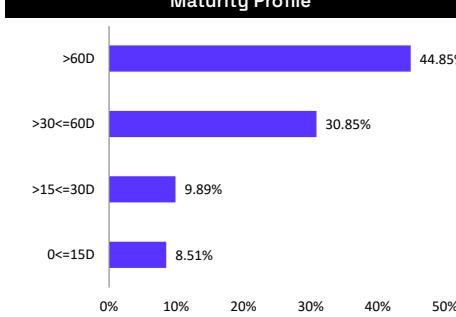
^As of December 31, 2025

Scheme Performance

Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Liquid Fund - Reg - Growth	6.32%	10,012	6.14%	10,025	5.71%	10,048	5.60%	10,141	5.59%	10,282
Benchmark*	6.22%	10,012	6.21%	10,026	5.79%	10,049	5.73%	10,145	5.74%	10,290
Additional Benchmark**	4.17%	10,008	3.23%	10,013	4.12%	10,035	4.43%	10,112	4.28%	10,216
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	6.30%	10,630	6.80%	12,185	5.61%	13,140	5.76%	17,513	6.17%	20,675
Benchmark*	6.42%	10,642	6.94%	12,231	5.85%	13,289	6.11%	18,109	6.57%	21,659
Additional Benchmark**	6.26%	10,626	6.89%	12,214	5.64%	13,161	6.17%	18,199	6.55%	21,602

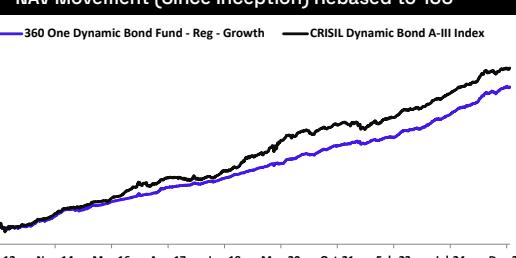
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; * CRISIL Liquid Debt A-I Index; ** CRISIL 1 Year T-Bill Index. Managed by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

NAV Movement (Since Inception) Rebased to 100



Scheme Risk-O-Meter

Moderate Risk
Low Risk

High Risk
Very High Risk

RISKOMETER

The risk of the scheme is Low to Moderate

Benchmark Risk-O-Meter

Moderate Risk
Low Risk

Moderately High Risk
High Risk

RISKOMETER

The risk of the benchmark is Low to Moderate

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

**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.)



asset
360
ONE

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 December 31, 2025

Regular - Growth	: ₹ 1025.8460
Regular - IDCW	: ₹ 1025.8460

AUM as on December 31, 2025

Net AUM	: ₹ 217.36 crore
Monthly Average AUM	: ₹ 226.52 crore

Total Expense Ratio

Regular Plan	: 0.15% p.a.
Total Expense Ratio is as on the last business day of the month.	

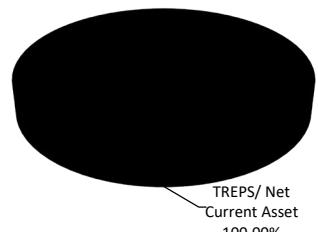
Statistical Debt Indicators

Annualised Portfolio YTM	: 6.01%
Macaulay Duration	: 1.00 days
Residual Maturity	: 1.00 days

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

Portfolio as on December 31, 2025		
Company Name	Rating	% to Net Assets
Debt Instruments		
TREPS		99.97
Sub Total		99.97
Net Receivables / (Payables)		0.03
Portfolio Total		100.00

Instrument Wise Composition^



^As of December 31, 2025

Scheme Performance										
Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Overnight Fund - Reg - Growth	5.43%	10,005	5.36%	10,010	5.26%	10,021	5.34%	10,135	-	-
Benchmark*	5.28%	10,005	5.23%	10,010	5.19%	10,021	5.32%	10,134	-	-
Additional Benchmark**	4.17%	10,004	3.23%	10,006	4.12%	10,017	4.43%	10,112	-	-
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	-	-	-	-	-	-	-	-	2.58%	10,122
Benchmark*	-	-	-	-	-	-	-	-	2.57%	10,122
Additional Benchmark**	-	-	-	-	-	-	-	-	2.08%	10,099

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.

NAV as on December 31, 2025

Regular - Growth	: ₹ 1025.8460
Regular - IDCW	: ₹ 1025.8460

AUM as on December 31, 2025

Net AUM	: ₹ 217.36 crore
Monthly Average AUM	: ₹ 226.52 crore

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.

360 ONE GOLD ETF

(An open-ended exchange traded fund replicating/tracking domestic prices of Gold.)

Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Fund Manager Mr. Rahul Khetawat

Mr. Khetawat has over 14 years of experience of handling multiple asset classes including Forex.

Fund Details

Date of Allotment	: March 07, 2025
Benchmark Index	: Domestic Prices of Gold
Plans Offered	: The Scheme does not offer any Plans for investment.
Options Offered	: The Scheme does not offer any Options for investment.
Minimum Application New Purchase	: lot of 1 unit and in multiples thereof
Additional Purchase	: lot of 1 unit and in multiples thereof
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Exchange Listed	: NSE,BSE
Exchange Symbol/ Scrip Code	: GOLD360, 544375
ISIN	: INF579M01BB5
Asset Allocation	:
Gold and gold related instrument	: 95% to 100%
Debt Market	: 0% to 5%
Money Market	: 0% to 5%
Tracking Error	: 0.67%
Portfolio Turnover Ratio	: 0.07 times

NAV as on December 31, 2025

360 ONE Gold ETF : ₹129.6918

AUM as on December 31, 2025

Net AUM : ₹ 112.55 crore
Monthly Average AUM : ₹ 93.74 crore

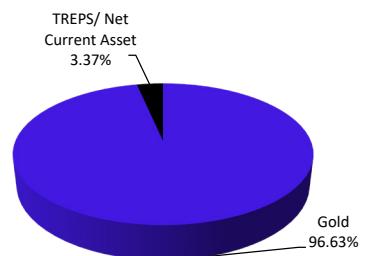
Total Expense Ratio

Regular Plan : 0.43% p.a.

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

Portfolio as on December 31, 2025	
Company Name	% to Net Assets
Gold	96.63
Gold	96.63
TREPS	1.09
Sub Total	1.09
Net Receivables / (Payables)	2.27
Portfolio Total	100.00

Instrument Wise Composition^



^As of December 31, 2025

Scheme Performance

Scheme Performance	Last 6 Months	PTP (₹)	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Gold ETF	36.79%	12,926	-	-	-	-	-	-	51.28%	14,037
Benchmark*	38.63%	13,068	-	-	-	-	-	-	54.72%	14,298

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.

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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	<p>The Scheme does not offer any Plans for investment.</p>
Options Offered	<p>The Scheme does not offer any Options for investment.</p>
Minimum Application	: lot of 1 unit and in multiples thereof
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/	: SILVER360, 544389
Script Code	
ISIN	: INF579M01BC3
Asset Allocation	
Silver and Silver related instrument	: 95% to 100%
Debt Market	: 0% to 5%
Money Market	: 0% to 5%
Tracking Error	: 1.06%
Portfolio Turnover Ratio	: 1.04 times

NAV as on December 31, 2025

360 ONE Silver ETF : ₹ 223.1981

AUM as on December 31, 2025

Net AUM : ₹ 34.73 crore
Monthly Average AUM : ₹ 46.99 crore

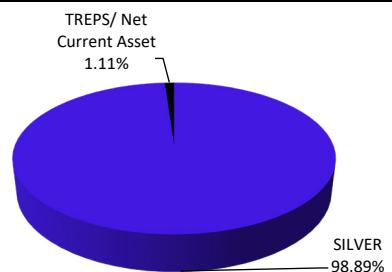
Total Expense Ratio

Regular Plan : 0.41% p.a.

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

Portfolio as on December 31, 2025	
Company Name	% to Net Assets
Silver	98.89
Silver	98.89
TREPS	1.24
Sub Total	1.24
Net Receivables / (Payables)	-0.12
Portfolio Total	100.00

Instrument Wise Composition^



[^]As of December 31, 2025

Scheme Performance

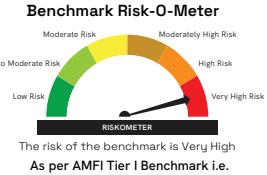
Scheme Performance	Last 6 Months	PTP (₹)	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Silver ETF	111.77%	17,709	-	-	-	-	-	-	121.66%	18,336
Benchmark*	117.04%	18,043	-	-	-	-	-	-	127.87%	18,726

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.



GLOSSARY

POTENTIAL RISK CLASS OF A SCHEME

360 ONE Asset Management Limited has positioned its debt schemes in terms of PRC matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme). Accordingly, the debt schemes of the Mutual Fund shall be placed in PRC matrix as follows:

Credit Risk of scheme → Interest Rate Risk of the Scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I 360 ONE Overnight Fund	B-I 360 ONE Liquid Fund	C-I NIL
Moderate (Class II)	A - II NIL	B - II NIL	C - I NIL
Relatively High (Class III)	A - III NIL	B - III NIL	C - III 360 ONE Dynamic Bond Fund

GLOSSARY OF TERMS

FUND MANAGER	An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
APPLICATION AMOUNT FOR FRESH SUBSCRIPTION	This is the minimum investment amount for a new investor in a mutual fund scheme.
MINIMUM ADDITIONAL AMOUNT	This is the minimum investment amount for an existing investor in a mutual fund scheme.
YIELD TO MATURITY	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.
SIP	SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.
NAV	The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.
BENCHMARK	A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.
ENTRY LOAD	A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.
EXIT LOAD	Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹99 per unit.
MODIFIED DURATION	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
STANDARD DEVIATION	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.
SHARPE RATIO	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
BETA	Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
R-SQUARED	R-squared measures the relationship between a portfolio and its benchmark index. It measures the correlation of the portfolio's returns to the benchmark's returns.
TREYNOR RATIO	Developed by Jack Treynor, the Treynor ratio (also known as the "reward-to-volatility ratio") attempts to measure how well an investment has compensated its investors given its level of risk. The Treynor ratio relies on beta, which measures an investment's sensitivity to market movements, to gauge risk.
AUM	AUM or assets under management refers to the recent I updated cumulative market value of investments managed by a mutual fund or any investment firm.
TRACKING ERROR	Means the annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the Scheme.
TRACKING DIFFERENCE	Means the annualized difference of daily returns between the index and the NAV of the Scheme.
HOLDINGS	The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
NATURE OF SCHEME	The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
RATING PROFILE	Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.
IDCW	Dividend option is renamed as Income Distribution cum Capital Withdrawal (IDCW) option for all Schemes effective from April 1, 2021

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

DISCLAIMER

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