

Comparative table containing Details of Debt Schemes of 360 ONE Mutual Fund

Sr.	Name & Type of the Scheme	Indicative Asset Allocation of the Scheme				Investment Objective	AUM as on December 31, 2025 (Rs. Crore)	No. of Folios as on December 31, 2025
	Name & Type of the Scheme	Instruments	Indicative Allocation (% of Net assets)		Risk Profile	Investment Objective	AUM as on December 31, 2025 (Rs. Crore)	No. of Folios as on December 31, 2025
			Minimum	Maximum				
1.	360 ONE Liquid Fund (An open ended Liquid scheme A relatively low interest rate risk and moderate credit risk)	Money market and debt instruments with residual maturity up to 91 days (including floating rate debt instruments and securitized debt)	0%	100%	Low to Medium	To provide liquidity with reasonable returns in commensuration with low risk through a portfolio of money market and debt securities with residual maturity of up to 91days. However, there can be no assurance that the investment objective of the Scheme will be achieved.	1,056.29	3,377
2.	360 ONE Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and	Instruments	Allocation		Risk Profile	The Scheme would endeavour 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.	618.70	2,421
			Min	Max				
		Debt Market instruments	0%	100%	Low to Medium			
		Money market instruments	0%	100%	Low to Medium			
		Units issued by REITs & InvITs	0%	10%	Medium to High			

	relatively high credit risk)												
3.	360 ONE Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative Allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Overnight Securities #</td> <td>0%</td> <td>100%</td> </tr> </tbody> </table>	Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	Overnight Securities #	0%	100%	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	217.36	772
Instruments	Indicative Allocations (% of total assets)												
	Minimum	Maximum											
Overnight Securities #	0%	100%											