

### 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
1.	360 ONE Liquid Fund (An open ended Liquid scheme A relatively low interest rate risk and moderate credit risk)	Instruments	Indicative Allocation (% of Net assets)		Risk Profile	1,056.29	3,377
			Minimum	Maximum			
		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		
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	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		
					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.		

	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)	Instruments	Indicative Allocations (% of total assets)		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.	217.36	772
			Minimum	Maximum			
		Overnight Securities #	0%	100%			