

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

Sr.	Name & Type of the Scheme	Indicative Asset Allocation of the Scheme				Investment Objective	AUM as on December 31, 2025 (Rs. Crore)	No. of Folios as on December 31, 2025												
1.	360 ONE Balanced Hybrid Fund (An open ended balanced scheme investing in equity and debt instruments)	Instruments	Indicative Allocation (% of Net assets)		Risk Profile	The Investment Objective of the fund is to generate long term capital appreciation/income by investing in equity and debt instruments.	837.71	5,293												
			Minimum	Maximum																
		Equity or Equity Related Instruments across market capitalization	40%	60%	High Risk															
		Debt and money market instruments	40%	60%	Low to Moderate Risk															
2.	360 ONE Multi Asset Allocation Fund (An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities, Gold/Silver related instruments and in	<table border="1"> <thead> <tr> <th colspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of total assets)</th></tr> <tr> <th colspan="2"></th><th>Minimum</th><th>Maximum</th></tr> </thead> <tbody> <tr> <td colspan="2">Equity or Equity Related Instruments*</td><td>15%</td><td>35%</td></tr> </tbody> </table>				Instruments		Indicative Allocations (% of total assets)				Minimum	Maximum	Equity or Equity Related Instruments*		15%	35%	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	286.26	7,910
Instruments		Indicative Allocations (% of total assets)																		
		Minimum	Maximum																	
Equity or Equity Related Instruments*		15%	35%																	

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