

Comparative table containing Details of equity 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 Focused Fund (Formerly known as 360 ONE Focused Equity Fund) (An open-ended equity scheme investing in maximum 30 multicap stocks)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Instrument</th> <th>%</th> <th>Risk profile</th> </tr> </thead> <tbody> <tr> <td>Equity or Equity related instruments*</td> <td>75%-100%</td> <td>High</td> </tr> <tr> <td>Debt and money market</td> <td>0%-25%</td> <td>Low to medium</td> </tr> </tbody> </table> <p>* Equity related instruments are securities which give the holder of the security right to receive equity shares and includes share warrants, convertible preference shares and compulsorily or optionally convertible debentures.</p>			Instrument	%	Risk profile	Equity or Equity related instruments*	75%-100%	High	Debt and money market	0%-25%	Low to medium	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.	7,226.07	1,16,614			
Instrument	%	Risk profile																	
Equity or Equity related instruments*	75%-100%	High																	
Debt and money market	0%-25%	Low to medium																	
2.	360 ONE Quant Fund (An Open ended equity scheme investing based on quant theme)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Instrument</th> <th>%</th> <th>Risk profile</th> </tr> </thead> <tbody> <tr> <td>Equity or Equity related instrument s*</td> <td>80%- 100%</td> <td>Medium to High</td> </tr> <tr> <td>Debt and money market</td> <td>0%-20%</td> <td>Low to medium</td> </tr> <tr> <td>Units</td> <td>0%-10%</td> <td>Medium to</td> </tr> </tbody> </table>			Instrument	%	Risk profile	Equity or Equity related instrument s*	80%- 100%	Medium to High	Debt and money market	0%-20%	Low to medium	Units	0%-10%	Medium to	The investment objective of the scheme is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities. The stocks will be selected based on quantitative portfolio construction methods and techniques. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	903.29	34,431
Instrument	%	Risk profile																	
Equity or Equity related instrument s*	80%- 100%	Medium to High																	
Debt and money market	0%-20%	Low to medium																	
Units	0%-10%	Medium to																	

		issued by REITs and Invits		High			
		<p>*Equity Related Instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, equity derivatives and such other instrument as may be specified by the Board from time to time.</p>					
3.	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)	Instrument	%	Risk profile	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.	93.11	11,681

4.	360 ONE Flexicap Fund (An open - ended dynamic equity scheme investing across large cap, mid cap and small cap stocks)	Instrument	%	Risk profile	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.
		Equity or *Equity Related Instruments across market capitalization (including derivatives and covered call)	65%-100%	High Risk	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.
		Listed Preference shares	0%-10%	High Risk	
		Debt and money Market	0%-35%	Low to Moderate Risk	
		Units issued by REITs and Invits	0%-10%	Moderately high risk	