

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)	Instrument	%	Risk profile	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
		Equity or Equity related instruments*	75%-100%	High			
		Debt and money market	0%-25%	Low to medium			
		* 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.					
2.	360 ONE Quant Fund (An Open ended equity scheme investing based on quant theme)	Instrument	%	Risk profile	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
		Equity or Equity related instruments*	80%- 100%	Medium to High			
		Debt and money market	0%-20%	Low to medium			
		Units	0%-10%	Medium to			

		<table><tr><td>issued by REITs and Invits</td><td></td><td>High</td></tr></table> <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>	issued by REITs and Invits		High									
issued by REITs and Invits		High												
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)	<table><tr><th>Instrument</th><th>%</th><th>Risk profile</th></tr><tr><td>Equity instruments covered by Nifty 50 Index</td><td>95%-100%</td><td>High</td></tr><tr><td>Debt and money market instruments</td><td>0%-5%</td><td>Low to moderate</td></tr></table>	Instrument	%	Risk profile	Equity instruments covered by Nifty 50 Index	95%-100%	High	Debt and money market instruments	0%-5%	Low to moderate	<p>The investment objective of scheme is to invest in 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.</p> <p>It also seeks to distribute income periodically depending on distributable surplus.</p> <p>There is no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>	93.11	11,681
Instrument	%	Risk profile												
Equity instruments covered by Nifty 50 Index	95%-100%	High												
Debt and money market instruments	0%-5%	Low to moderate												

					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.																	
4.	360 ONE Flexicap Fund (An open - ended dynamic equity scheme investing across large cap, mid cap and small cap stocks)	<table><tr><th>Instrument</th><th>%</th><th>Risk profile</th></tr><tr><td>Equity or *Equity Related Instruments across market capitalization (including derivatives and covered call)</td><td>65%-100%</td><td>High Risk</td></tr><tr><td>Listed Preference shares</td><td>0%-10%</td><td>High Risk</td></tr><tr><td>Debt and money Market</td><td>0%-35%</td><td>Low to Moderate Risk</td></tr><tr><td>Units issued by REITs and Invits</td><td>0%-10%</td><td>Moderately high risk</td></tr></table>	Instrument	%	Risk profile	Equity or *Equity Related Instruments across market capitalization (including derivatives and covered call)	65%-100%	High Risk	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	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.			2,093.05	32,265
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