

# MONTHLY FACTSHEET

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February 2026

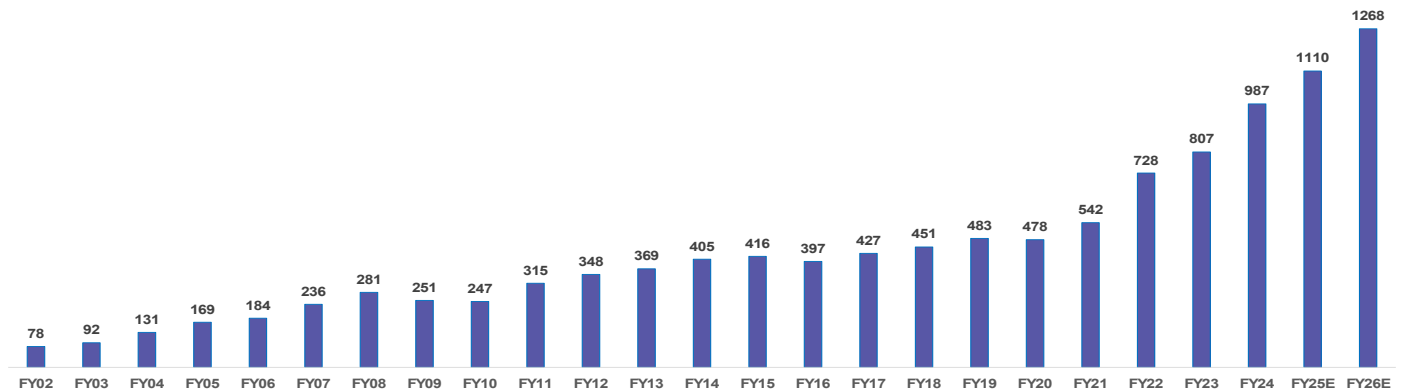
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# MONTHLY MARKET UPDATE

## Macro Economy & Event Update

Macro-Economic Indicators	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25
Consumption						
Two-wheeler sales (%YoY)		39.4	21.2	2.1	6.7	7.1
Passenger car sales (%YoY)*		18.6	16.5	8.5	6.8	1.3
Credit Card Outstanding (% YoY)		1.0	2.4	7.7	3.7	4.4
Industrial Sector						
Industrial Output (%YoY)		7.8	7.2	0.5	4.6	4.1
Manufacturing PMI	56.8	55.0	56.6	59.2	57.7	59.3
Railway freight Container Service (%YoY)			7.0	5.6	6.4	5.1
Energy Consumption (YoY)		6.1	-0.8	-6.0	3.2	4.3
Aviation Cargo (% YoY)		9.4	15.6	-2.3	2.5	5.5
Inflation						
CPI (%YoY)		1.3	0.7	0.3	1.4	2.1
WPI (%YoY)		0.8	-0.3	-1.0	0.2	0.5
Deficit						
Fiscal Deficit (% of full year target)		54.9	62.7	52.9	36.8	38.4
Trade Deficit (\$ bn)		-25.0	-24.5	-41.9	-32.9	-27.2
Services						
Air passenger traffic: Domestic (% YoY)			6.9	2.7	-2.9	-1.4
GST collections (Rs. Bn)		1746	1703	1959	1890	1863
E-way Bill (Mn)		138.4	129.9	126.9	132.0	129.1
Direct tax collection (% YoY)		10.7	19.3	41.7	11.0	18.9
Money & Banking						
Credit Growth (%YoY)		14.5	11.5	12.0	10.8	10.1
Industry Credit (%YoY)		13.3	9.6	10.0	7.3	6.5
Deposits (%YoY)		12.7	10.2	10.8	9.4	9.3
Currency in circulation (%YoY)			9.0	8.6	8.9	8.5
Forex reserves (\$bn)	709	688	688	690	700	695
INR/USD (month end)	91.9	89.9	89.5	88.7	88.8	87.9
10Y G-Sec yield (%)		6.6	6.5	6.6	6.6	6.7
Flows						
Net FPI flows: Equity (\$bn)	-4.0	-2.5	-0.4	1.7	-2.7	-4.0
Net FPI flows: Debt (\$bn)	0.4	-1.3	0.04	2.0	1.2	1.7
DII (\$bn)		8.9	8.7	6.0	7.4	10.8
Nifty EPS						



Source: Motilal Oswal Financial Services (MOFS). Future estimates are taken as the average values provided by MOFS, UBS, Kotak Securities.

\*Excluding TATA Motors.

# MONTHLY MARKET UPDATE

## Equity Market

### Indian Equity Markets: January 2026

India's benchmark equity indices corrected during the month on account of persistent selling by Foreign Portfolio Investors (FPIs), geopolitical uncertainty, and caution ahead of the Union Budget. The Nifty 50 and BSE Sensex indices posted monthly losses of 3.1% and 3.5%, respectively, in January 2026. FPIs were net sellers of US\$4.0 bn in January, while Domestic Institutional Investors (DII) bought US\$7.6 billion during the month.

Broader market indices underperformed, with BSE Midcap and BSE Small Cap posting monthly losses of 3.8% and 6.3%, respectively. Among sectoral indices, Defence, Metals and PSU outperformed with monthly gains of 5.6%, 5.5%, and 4.5%, respectively. In contrast, Real Estate, FMCG, and Consumer Durables significantly underperformed, recording monthly losses of 10.3%, 7.9%, and 7.8%, respectively.

The Union Budget 2026 focused on targeted reforms to boost manufacturing and build resilient supply chains. It laid out a roadmap to scale up manufacturing across seven strategic sectors, backed SMEs with dedicated funds and faster financing, and enhanced infrastructure in Tier II and III cities, expanded cargo corridors, waterways, and seaplane connectivity. The budget also aimed to deepen corporate bond markets, attract global businesses via targeted tax incentives, and reduce key input customs duties while streamlining procedures.

The budget projected a realistic nominal GDP growth of 10% YoY for FY27. The budget projected healthy 11.5% YoY growth in capital expenditure for FY27, though the revised estimate for FY26 was muted at 4.2%. Capital outlay on defence grew by 16.7% YoY and 17.6% YoY in FY26RE and FY27BE, respectively. Roads and railways capex showed limited growth in FY26RE, but the budget set a moderate growth target for FY27BE. Overall, the quality of spending improved, as the ratio of capital to total expenditure rose marginally to 23% in FY27BE from 22% in FY26RE.

The first advance estimates peg India's real GDP growth at 7.4% YoY in FY26, up from 6.5% YoY in FY25. This improvement is led by the manufacturing sector, which recorded growth of 7% YoY, compared with 4.5% YoY in FY25. The services sector also reported robust growth of 8.8% YoY in FY26, driven primarily by a 9.9% expansion in financial services+. Other sectors, including construction, trade+, and public administration+, also registered healthy growth. In contrast, the agriculture sector reported lower growth, reflecting erratic monsoon rainfall.

On the demand side, private consumption showed some moderation, easing to 7% YoY from 7.2% in the previous year. Fixed investment remained resilient at 7.8% YoY, supported by the central government's front-loading of capital expenditure. Nominal GDP growth moderated to 8% YoY in FY26 from 9.8% YoY in FY25, as the GDP deflator (inflation) declined sharply to 0.5% YoY from 3.1% over the same period.

On 2 February 2026, India and the US announced a trade deal cutting tariffs on Indian exports from 25% to 18% and removing penalties linked to Russian oil imports. India is expected to lower trade barriers for US goods, stop buying Russian crude, boost energy and overall imports from the US, and possibly source oil from Venezuela. The United States is India's largest trading partner, with goods exports totalling US\$87 billion in FY25, accounting for 20% of India's total exports. Imports from the US stood at US\$46 billion (~6% of total India imports), resulting in a trade surplus of US\$41 billion in India's favour. India also signed a free trade agreement with the European Union.

### Outlook

The budget was focused on reviving manufacturing. Multiple announcements across strategic and frontier sectors were aimed at boosting domestic manufacturing. Customs duty reductions and exemptions for key inputs are also aimed at supporting domestic manufacturing. Other initiatives to increase the IT services safe harbour threshold, and to offer tax holidays for cloud service providers and a 15% safe harbour for related entities, were targeted at new-age services. Overall, the budget focused on targeted reforms rather than big-ticket announcements to build economic resilience.

The India-US trade setting the tariff rate at 18% places India marginally ahead of other competing markets under the China+1 strategy from an export competitiveness perspective. When combined with trade arrangements with the European Union, the United Kingdom, Australia, New Zealand, the European Free Trade Association, and others, India has positioned itself as one of the most attractive manufacturing destinations for countries and corporations seeking to diversify supply chains away from China.

Market returns in 2026 are likely to be driven by steady earnings visibility rather than valuation re-ratings, with resilient domestic flows providing stability. Foreign portfolio inflows are also poised to revive as Indian rupee may stabilise after the trade deal with US given India's strong macroeconomic fundamentals, including a stable current account deficit, subdued inflation, and fiscal consolidation.

The economy's growth engine is transitioning from government-led capital spending toward private consumption, particularly discretionary segments. Multiple structural factors support a consumption rebound. Personal income tax cuts will increase household disposable income, thereby benefiting categories of discretionary spending. Inflation pressures have moderated significantly, further supporting consumption. Monetary accommodation and the RBI's relaxation of various banking norms are also leading to credit expansion.

However, the global environment is expected to remain volatile with continued trade and tariff disputes, geopolitical conflicts and heightened economic uncertainty.

Given this backdrop, we prefer domestically focused sectors over those dependent on global dynamics, as internal fundamentals provide greater resilience amid international uncertainties. This strategic bias has shaped our positioning and continues to guide our investment approach.

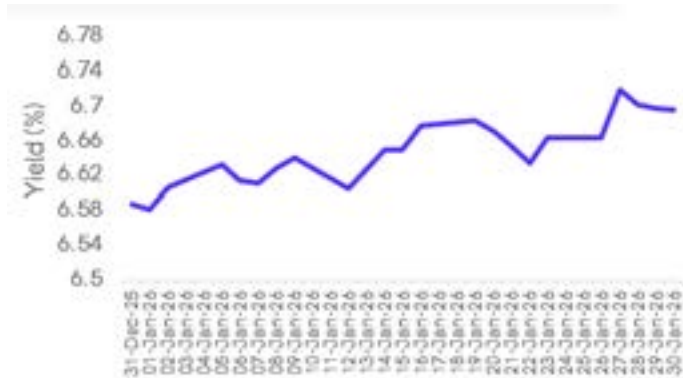
Following approximately three years of value stocks outperformance, growth leadership is likely shifting toward quality and growth factors. Our portfolio construction has reflected this evolution, with gradual reallocation from value toward quality and growth names.

**Source:** CMIE, Bloomberg and Internal research

# MONTHLY MARKET UPDATE

## Debt Market

### 10 Year Benchmark Bond Movement



### Spread Movement

Spreads	Maturity Period	AAA	AA	A
30-Jan-26	1 Yr	146	225	314
	3 Yr	117	201	302
	5 Yr	81	166	296
	10 Yr	70	161	305
31-Dec-25	1 Yr	131	214	313
	3 Yr	93	169	281
	5 Yr	79	164	301
	10 Yr	71	161	305

Source: bloomberg

### January 2026: Assessment and Outlook

#### Macros:

India's retail inflation rose to 1.33% YoY in December 2025 from 0.71% YoY in the previous month. The uptick was primarily driven by a lower disinflationary impact from food prices. Food inflation increased to -1.8% YoY in December 2025 from -2.8% YoY in November. Within the food basket, vegetable inflation increased to -18.5% YoY from -22.2% YoY a month earlier. The smaller seasonal decline in vegetable prices of 2.9% MoM in December, compared with a 7.4% MoM fall last year, was a key driver of the rise in headline CPI inflation. Core inflation (which excludes food and fuel) picked up to 4.7% YoY in December 2025. Excluding gold and silver, core inflation was 2.3% YoY, indicating that underlying inflationary pressures remain low.

India Union Budget 2026 stuck to the fiscal consolidation path, budgeting a 10-bps reduction in the fiscal deficit to 4.3% of GDP in FY27BE from 4.4% in FY26RE. The government targeted a debt-to-GDP ratio of 55.6 in FY27BE, down from 56.1 in FY26RE. The government aims to reduce the central debt-to-GDP ratio to 50%  $\pm$  1% by FY31. The budget projected a realistic nominal GDP growth of 10% YoY for FY27. The projections for tax revenue (net to centre) and non-tax revenue are also credible. However, the FY27 disinvestment target has been set at an ambitious Rs 800 bn in the budget. Dividends from 'RBI and other financial institutions' are expected to remain robust at Rs 3.9 tn in FY27BE, largely driven by dividends from the RBI.

The FY27 borrowing figures are significantly higher than market expectations. Gross Borrowing was budgeted at Rs 17.2 tn, with net borrowing at Rs 11.7 tn. Short-term borrowings were also elevated at Rs 1.3 tn. Borrowings (including short-term) account for 77% of total deficit financing in FY27, higher than the 67% share in the revised estimates for FY26. As per the accepted recommendations of the 16th Finance Commission, the states' share has been retained at 41% of the net proceeds of shareable central taxes.

Credit growth increased to 13.0% YoY in mid-January 2026 from 11.8% in mid-December. Deposit growth also improved to 10.6% from 9.4% during the same period. The RBI also announced further liquidity infusion with a 90-day Variable Rate Repo (VRR) operation for an amount of Rs 250 bn, USD/INR Buy/Sell Swap auction of USD 10 billion for a tenor of 3 years and OMO purchase auctions of Government of India securities for an aggregate amount of Rs 1000 bn.

#### Global:

On 2 February 2026, India and the United States announced a bilateral trade agreement that lowered reciprocal tariffs on Indian exports from 25% to 18% and eliminated the 25% penal tariff imposed over Russian oil imports. While the finer details of the agreement are awaited, US President Trump's social media post suggests that India has agreed to reduce tariffs and non-tariff barriers on US imports, discontinue imports of Russian crude, and increase energy purchases from the United States and potentially Venezuela. In addition, India has committed to expanding its overall imports from the US. The India-European Union Free Trade Agreement (FTA) was also concluded on January 27, 2026.

The US Federal Open Market Committee (FOMC) kept the federal funds rate steady at 3.50-3.75% at its January 2026 meeting. The Committee continued to cite elevated economic uncertainty and balanced dual-mandate risks but removed language noting rising downside risks to employment. The FOMC upgraded its assessment of the economy, noting that economic activity is now expanding at a solid pace rather than a moderate one. The FOMC softened its language from 'rising unemployment' to 'signs of stabilisation'. At the post-policy press conference, Powell expressed confidence that the

# MONTHLY MARKET UPDATE

## Debt Market

inflation target would be achieved once the impact of tariffs wanes. The Fed considers the current monetary policy stance appropriate, as risks to employment and inflation have eased. Powell described the current fed funds rate as 'loosely neutral' and emphasised that policy will remain data driven. While Major central banks held their policy ground in January, consolidating the easing moves of late 2025.

### Markets:

Indian bond yields inched up in January, as the market balanced bullish local factors against global and fiscal concerns. The benchmark 10-year G-sec yield ended the month around 6.70%, up from ~6.58% at December's close. For most of January, yields traded in a relatively tight range near multi-month lows. The bond market grew cautious about the government's forthcoming borrowing program. Traders braced for the Union Budget to announce record debt issuance for FY2026-27. This supply concern led to a mild sell-off, with the 10-year yield drifting to the upper end of recent trading ranges. Even so, the rise in yields was quite contained – the RBI's ongoing liquidity support (through open market bond purchases) and India's still-favourable inflation outlook kept bond investors confident. Globally, bond yields also ticked up modestly: the U.S. 10-year Treasury yield rose to ~4.24% in late January (from ~4.17%).

The benchmark yield curve saw a "bear steepening" effect toward the end of the month mainly due to 1.) market priced in the Union Budget's borrowing figures, 2.) over past two months banks have reduced their G-sec purchases creating room to extend credit by selling some of their holdings, 3.) dampening sentiment was the decision to defer India's inclusion in the Bloomberg Global Aggregate Index by at least six months leading to a demand-supply mismatch in the bond market plus the currency pressure. RBI's record 2025 liquidity (₹11.7 tn via OMOs/FX swaps/CRR cuts) continues, with even auctions and potential OMO resumption to cap spikes. FIIs shifted to net buying with \$0.4bn, compared to a \$1.3bn sell-off in December in bond markets.

The Indian rupee continued to weaken extending the downtrend roughly 1.5%–2% against the U.S. dollar during the month, moving from ~₹90 per USD at end-2025 to about ₹92, INR has lost about 5.8% of its value, even as the average EM currency has gained ground. This occurred despite a broadly softer U.S. dollar globally – the DXY index fell another 1.4% in January (and is down over 10% YoY) amid Fed easing and improving risk sentiment. The rupee's decline, therefore, stands out over the past year for underperformance but with the two big trades deals done rupee is expected to stabilise now.

### Outlook:

As the headline CPI set to rise from recent lows, it is projected to stay comfortably within the RBI's target band for the foreseeable future. We expect the RBI to maintain repo rate at current low levels with long pause with an outside chance of 25bps rate cut in coming quarters. While higher gross issuance can put upward pressure on bond yields, the US India trade deal could improve investor sentiment toward India, especially if it is accompanied by reforms aimed at increasing economic productivity and improving the ease of doing business. This could lead to increased foreign investment in Indian bonds.

We maintain a cautiously positive outlook on the Indian bond market recommending a cautiously positive stance: overweight 3-7Y intermediates for carry with a small location towards tactical position in longer-end G-sec. The current spike in yields to 6.80% offers an attractive entry point for long-term investors as the real yields in India (Nominal Yield - Inflation) remain one of the highest globally at ~4.5%–5.0%. Indian 10Y G-Sec yields are projected to remain range-bound at 6.65–6.80% amid Q1 FY26 heavy borrowing entering into a consolidation phase with long pause on rate front but high on liquidity and bond supportive macros.

**Source:** CMIE, Bloomberg and Internal research



# MONTHLY MARKET UPDATE

## Precious metal outlook

### Gold -

Gold prices soared to life highs, peaking above \$5620.8/oz in January before correcting to 4428.7/oz. The correction was driven by reduction in trading limits by Chinese regulators, increase in margin on precious metals positions followed by announcement of new FED governor that led to spike in Dollar index.

Gold may be able to “hold higher” (i.e., a new floor) but upside may be more limited unless there’s a big shock (e.g., major inflation, fiscal crisis, de-dollarisation).

### Factors supporting gold Prices -

- Aggressive central bank buying—especially by China and India—despite high prices
- Continued monetary accommodation. U.S GDP growth number is good but labour market is under pressure.
- Persistent inflation, geopolitical tension, and trade policy uncertainty under President Trump.

### Risks / headwinds

- If the Fed hikes rates or surprises to the upside on inflation, gold could face downward pressure.
- A strong U.S. dollar (due to economic recovery, rate differentials) would hurt gold’s appeal.
- If investor sentiment shifts from safe-haven to risk-assets, demand could drop.

### Silver -

Silver broke its 14-year resistance at \$49.5 earlier in the year and surged past \$122/oz at its peak; prices remain elevated at \$70-\$85/oz. Silver’s run was fuelled by rising industrial demand—especially from the solar and electronics sectors—combined with speculative interest and tight physical markets. Industrial demand has limited sharp corrections, though volatility remains high.

### Factors supporting silver prices.

- Structural supply deficits that continue to deepen.
- Strong industrial demand, particularly from solar and electronics sectors.
- Robust ETF inflows and renewed investment interest.

### Risks / headwinds

- Because silver has both safe-haven and industrial-commodity features, a drop in industrial demand could hurt it more than gold.
- Contraction in Industrial and investment demand post run up.
- Risk of government intervention to curb on speculation and hoarding because its critical metal for Industry.
- If the dollar strengthens or interest rates rise, silver may be hit doubly (safe-haven appeal drops + industrial demand slows).

**Source:** CMIE, Bloomberg and Internal research

360 ONE FOCUSED FUND

(Formerly known as 360 ONE Focused Equity Fund)

(An open ended equity scheme investing in maximum 30 multicap stocks)



Investment Objective

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.

Fund ManagerMr. Mayur Patel

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

Co- Fund ManagerMr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

Fund Details

Date of Allotment	: October 30, 2014
Bloomberg Code	: IIFGRRG IN
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹1,000 and in multiples of
New Purchase	₹1 thereafter
Additional Purchase	: ₹1,000 and in multiples of
	₹1 thereafter
Weekly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 fortnights - 2 <sup>nd</sup> and 16 <sup>th</sup> of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
Entry Load	: NIL
Exit Load	: 1% - if redeemed/switched out, on or before 12 months from the date of allotment w.e.f April 02, 2019.
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.50 times

\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on January 30, 2026

Regular - Growth	: ₹ 46.2016
Regular - IDCW	: ₹ 40.8791

AUM as on January 31, 2026

Net AUM	: ₹ 6,852.54 crore
Monthly Average AUM	: ₹ 7,025.57 crore

Total Expense Ratio

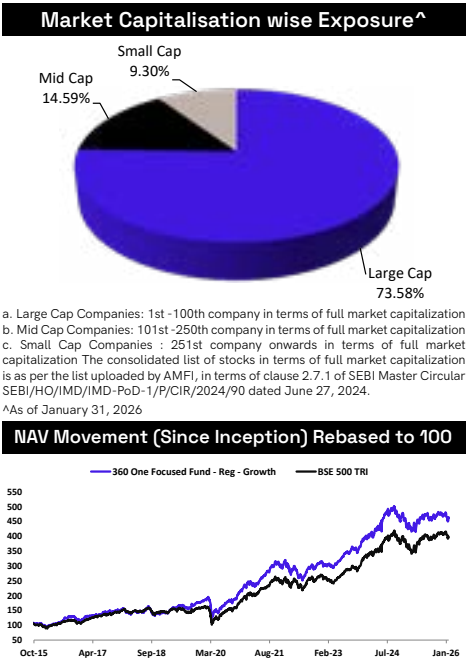
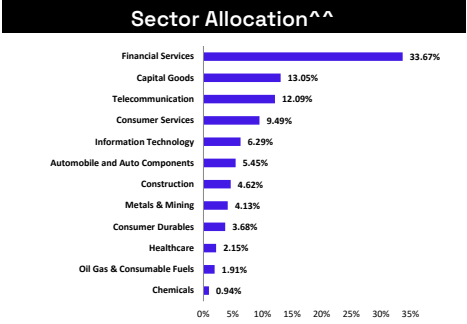
Regular Plan	: 1.79% p.a.
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Total Expense Ratio is as on the last business day of the month.

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	11.93%	12.85%
Sharpe Ratio	0.79	0.82
Portfolio Beta	0.89	1.00
R Squared	0.92	NA
Treynor	0.88	0.88

Portfolio as on January 31, 2026		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	8.34
HDFC Bank Limited	Financial Services	8.11
Bharti Airtel Limited	Telecommunication	6.09
Indus Towers Limited	Telecommunication	5.77
Cholamandalam Investment and Finance Company Ltd	Financial Services	5.14
Axis Bank Limited	Financial Services	4.68
Larsen & Toubro Limited	Construction	4.62
Bajaj Finance Limited	Financial Services	4.59
Vedanta Limited	Metals & Mining	4.13
Tata Motors Ltd	Capital Goods	4.02
Infosys Limited	Information Technology	3.97
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.60
GE Vernova T&D India Limited	Capital Goods	3.51
The Indian Hotels Company Limited	Consumer Services	3.40
Eternal Limited	Consumer Services	3.22
CG Power and Industrial Solutions Limited	Capital Goods	2.86
Shriram Finance Limited	Financial Services	2.82
Premier Energies Limited	Capital Goods	2.67
Titan Company Limited	Consumer Durables	2.31
Divi's Laboratories Limited	Healthcare	2.15
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.91
Hero MotoCorp Limited	Automobile and Auto Components	1.84
SIS Limited	Consumer Services	1.47
PhysicsWallah Limited	Consumer Services	1.39
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.37
Coforge Limited	Information Technology	1.24
Tech Mahindra Limited	Information Technology	1.07
Sumitomo Chemical India Limited	Chemicals	0.94
Bharti Airtel Limited	Telecommunication	0.23
Sub Total		97.46
TREPS		2.78
Sub Total		2.78
Net Receivables / (Payables)		-0.24
Portfolio Total		100.00



Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Focused Fund - Reg - Growth	5.70%	10,570	15.21%	15,298	15.40%	20,476	16.44%	45,875	14.57%	46,283
Benchmark*	7.74%	10,774	16.41%	15,780	16.44%	21,410	15.13%	40,972	13.08%	39,941
Additional Benchmark**	7.42%	10,742	12.77%	14,346	13.56%	18,889	14.11%	37,476	11.65%	34,612

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 30 October 2014; \*BSE 500 TRI; \*\*BSE Sensex TRI; Managed by the fund manager since 11 November 2019 and co-fund manager with effect from 21 February, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

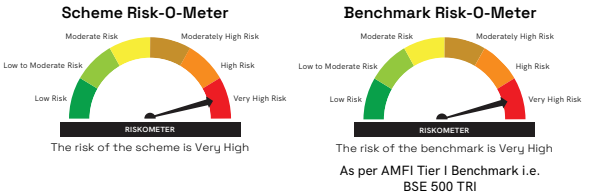
SIP - If you had invested ₹10,000 every month

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Last 10 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	12,00,000	13,50,000
Total Value as on January 31, 2026 (₹)	1,21,365	4,08,866	8,05,543	27,29,707	33,73,103
Returns	2.12%	8.45%	11.73%	15.69%	15.37%
Total Value of Benchmark: BSE 500 TRI (₹)	1,23,424	4,23,183	8,27,288	25,99,514	31,71,983
Benchmark: BSE 500 TRI	5.35%	10.79%	12.81%	14.78%	14.37%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,23,171	4,11,844	7,83,922	24,16,461	29,28,551
Additional Benchmark: BSE Sensex TRI	4.95%	8.94%	10.64%	13.42%	13.07%

(Inception date :30-Oct-2014) (First Installment date :01-Nov-2014)  
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*  
• Capital appreciation over long term;  
• Investment predominantly in equity and equity related instruments.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



360 ONE FLEXICAP FUND

(An open - ended dynamic equity scheme investing across large cap, mid cap and small cap stocks)



Investment Objective

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. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager

Mr. Mayur Patel

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

Co- Fund Manager

Mr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

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Entry Load	: NIL
Exit Load	: For redemption/switchout of units before 365 days from the date of allotment - 1% of the applicable NAV For redemption/switched-out of units on or after 365 days from the date of allotment - NIL
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.48 times

\*\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on January 30, 2026

Regular - Growth	: ₹ 14.7075
Regular - IDCW	: ₹ 14.7075

AUM as on January 31, 2026

Net AUM	: ₹ 2,015.44 crore
Monthly Average AUM	: ₹ 2,035.84 crore

Total Expense Ratio

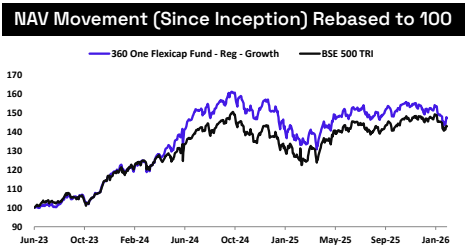
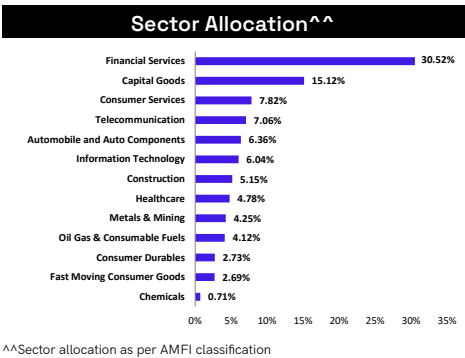
Regular Plan	: 1.99% p.a.
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Total Expense Ratio is as on the last business day of the month.

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Portfolio as on January 31, 2026		
Company Name	Sector	% to Net Assets
<b>Equity &amp; Equity Related Total</b>		
HDFC Bank Limited	Financial Services	5.43
ICICI Bank Limited	Financial Services	4.17
Larsen & Toubro Limited	Construction	3.98
Indus Towers Limited	Telecommunication	3.92
GE Vernova T&D India Limited	Capital Goods	3.72
Bajaj Finance Limited	Financial Services	3.67
Tata Motors Ltd	Capital Goods	3.46
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.41
Bharti Airtel Limited	Telecommunication	3.15
Axis Bank Limited	Financial Services	3.04
Multi Commodity Exchange of India Limited	Financial Services	2.83
The Indian Hotels Company Limited	Consumer Services	2.81
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.78
Vedanta Limited	Metals & Mining	2.76
Eternal Limited	Consumer Services	2.64
Shriram Finance Limited	Financial Services	2.47
Tech Mahindra Limited	Information Technology	2.25
Hindustan Aeronautics Limited	Capital Goods	2.14
Britannia Industries Limited	Fast Moving Consumer Goods	2.03
Maruti Suzuki India Limited	Automobile and Auto Components	2.00
SBI Cards and Payment Services Limited	Financial Services	1.96
Coforge Limited	Information Technology	1.94
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.93
Titan Company Limited	Consumer Durables	1.87
Premier Energies Limited	Capital Goods	1.86
Infosys Limited	Information Technology	1.85
Abbott India Limited	Healthcare	1.83
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.72
CG Power and Industrial Solutions Limited	Capital Goods	1.65
State Bank of India	Financial Services	1.64
Hero MotoCorp Limited	Automobile and Auto Components	1.57
Gravita India Limited	Metals & Mining	1.49
Divi's Laboratories Limited	Healthcare	1.38
Emmvee Photovoltaic Power Limited	Capital Goods	1.31
ICICI Prudential Asset Management Company Limited	Financial Services	1.18
Gk Energy Limited	Construction	1.17
PhysicsWallah Limited	Consumer Services	1.11
Global Health Limited	Healthcare	1.11
Oswal Pumps Limited	Capital Goods	0.99
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.86
Capital Small Finance Bank Limited	Financial Services	0.73
Sumitomo Chemical India Limited	Chemicals	0.71
Vedant Fashions Limited	Consumer Services	0.69
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.66
SIS Limited	Consumer Services	0.56
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.46
Anthem Biosciences Limited	Healthcare	0.46
Sub Total		97.33
TREPS		2.64
Sub Total		2.64
Net Receivables / (Payables)		0.02
Portfolio Total		100.00



Scheme Performance								
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Flexicap Fund - Reg - Growth	4.14%	10,414	-	-	-	-	16.11%	14,726
Benchmark*	7.74%	10,774	-	-	-	-	14.79%	14,296
Additional Benchmark**	7.42%	10,742	-	-	-	-	11.00%	13,105

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 30 June 2023; \*BSE 500 TRI; \*\*BSE Sensex TRI; Managed by the fund manager since 30 June 2023 and co-fund manager with effect from 21 February, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP - If you had invested ₹10,000 every month				
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	3,10,000
Total Value as on January 31, 2026 (₹)	1,20,420	-	-	3,41,705
Returns	0.65%	-	-	7.48%
Total Value of Benchmark: BSE 500 TRI (₹)	1,23,424	-	-	3,48,007
Benchmark: BSE 500 TRI	5.35%	-	-	8.92%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,23,171	-	-	3,41,341
Additional Benchmark: BSE Sensex TRI	4.95%	-	-	7.39%

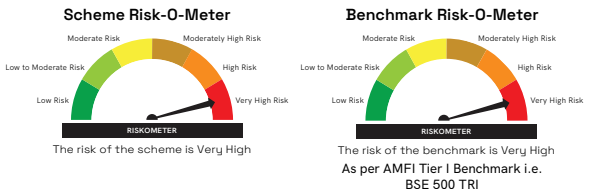
(Inception date :30-Jun-2023) (First Installment date :01-Jul-2023)

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments across market capitalization.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.





# 360 ONE QUANT FUND

(An open-ended equity scheme investing based on quant theme)



## Investment Objective

The investment objective of the scheme is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities based on a quant theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Fund Manager Mr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

## Fund Details

Date of Allotment	: November 29, 2021
Bloomberg Code	: -
Benchmark Index	: BSE 200 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹1,000 and in multiples of ₹1 thereafter
New Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Weekly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 fortnights - 2 <sup>nd</sup> and 16 <sup>th</sup> of every month
Fortnightly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
Entry Load	: NIL
Exit Load	: 1% - if redeemed/switched out, on or before 12 onths from the date of allotment
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 1.09 times

\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

## NAV as on January 30, 2026

Regular - Growth	: ₹ 19.1977
Regular - IDCW	: ₹ 19.1977

## AUM as on January 31, 2026

Net AUM	: ₹ 876.75 crore
Monthly Average AUM	: ₹ 889.39 crore

## Total Expense Ratio

Regular Plan	: 2.06% p.a.
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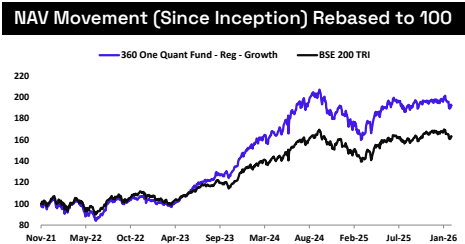
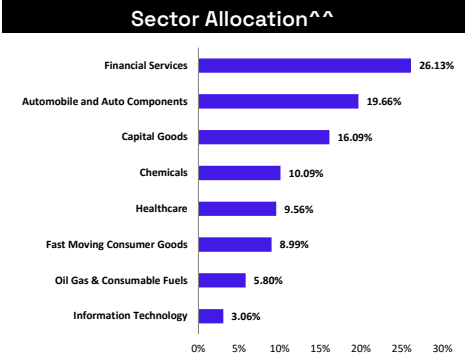
Total Expense Ratio is as on the last business day of the month.

## Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	15.64%	12.41%
Sharpe Ratio	1.11	0.83
Portfolio Beta	1.20	1.00
R Squared	0.90	NA
Treynor	1.21	0.86

Portfolio as on January 31, 2026		
Company Name	Sector	% to Net Assets
<b>Equity &amp; Equity Related Total</b>		
Ashok Leyland Limited	Capital Goods	4.20
Muthoot Finance Limited	Financial Services	3.62
APL Apollo Tubes Limited	Capital Goods	3.45
Torrent Pharmaceuticals Limited	Healthcare	3.31
Bharat Electronics Limited	Capital Goods	3.30
TVS Motor Company Limited	Automobile and Auto Components	3.17
Coromandel International Limited	Chemicals	3.16
Eicher Motors Limited	Automobile and Auto Components	3.11
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	3.07
SBI Life Insurance Company Limited	Financial Services	3.05
Marico Limited	Fast Moving Consumer Goods	3.05
Britannia Industries Limited	Fast Moving Consumer Goods	3.01
HDFC Life Insurance Company Limited	Financial Services	2.95
Mahindra & Mahindra Limited	Automobile and Auto Components	2.95
Solar Industries India Limited	Chemicals	2.92
UNO Minda Limited	Automobile and Auto Components	2.91
Hindustan Unilever Limited	Fast Moving Consumer Goods	2.89
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.87
SRF Limited	Chemicals	2.85
HDFC Asset Management Company Limited	Financial Services	2.83
HDFC Bank Limited	Financial Services	2.80
Bajaj Finserv Limited	Financial Services	2.78
Schaeffler India Limited	Automobile and Auto Components	2.78
Coforge Limited	Information Technology	2.76
Divi's Laboratories Limited	Healthcare	2.74
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	2.73
Maruti Suzuki India Limited	Automobile and Auto Components	2.71
Zydus Lifesciences Limited	Healthcare	2.70
Polycab India Limited	Capital Goods	2.69
Bajaj Finance Limited	Financial Services	2.66
SBI Cards and Payment Services Limited	Financial Services	2.56
Cummins India Limited	Capital Goods	2.45
Hero MotoCorp Limited	Automobile and Auto Components	2.03
UPL Limited	Chemicals	1.17
Abbott India Limited	Healthcare	0.81
Mphasis Limited	Information Technology	0.30
Sub Total		99.33
Kwality Walls (India) Limited**	Fast Moving Consumer Goods	0.05
Sub Total		0.05
TREPS		0.86
Sub Total		0.86
Net Receivables / (Payables)		-0.24
Portfolio Total		100.00

\*\*Thinly Traded / Non Traded Security



Scheme Performance								
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Quant Fund - Reg - Growth	8.43%	10,843	23.99%	19,075	-	-	16.92%	19,207
Benchmark*	8.55%	10,855	16.18%	15,690	-	-	12.41%	16,298
Additional Benchmark**	7.42%	10,742	12.77%	14,346	-	-	10.41%	15,121

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 29 November 2021; \*BSE 200 TRI; \*\*BSE Sensex TRI; Managed by the fund manager since 26 April 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## SIP - If you had invested ₹10,000 every month

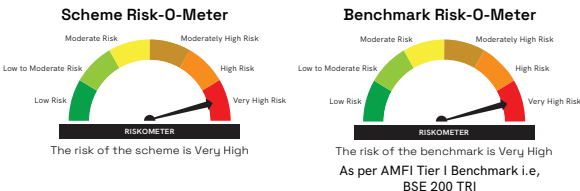
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	5,00,000
Total Value as on January 31, 2026 (₹)	1,23,483	4,48,286	-	7,19,337
Returns	5.44%	14.78%	-	17.63%
Total Value of Benchmark: BSE 200 TRI (₹)	1,24,186	4,25,466	-	6,48,168
Benchmark: BSE 200 TRI	6.55%	11.16%	-	12.47%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,23,171	4,11,844	-	6,19,144
Additional Benchmark: BSE Sensex TRI	4.95%	8.94%	-	10.23%

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments selected based on quant model

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# 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)



## Investment Objective

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. 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.

## Fund Manager Mr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

## Fund Details

Date of Allotment	: December 28, 2022
Bloomberg Code	: -
Benchmark Index	: NIFTY 50 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹500 and in multiples of ₹500 thereafter
New Purchase*	: ₹500 and in multiples of ₹500 thereafter
Additional Purchase*	: ₹500 per instalment for a minimum period of 12 weeks - Every Tuesday
Weekly SIP Option*	: ₹500 per instalment for a minimum period of 12 fortnights - 2 <sup>nd</sup> and 16 <sup>th</sup> of every month
Fortnightly SIP Option**	: ₹500 per instalment for a minimum period of 12 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
Monthly SIP Option	: ₹500 per instalment for a minimum period of 12 quarters- Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
Quarterly SIP Option	: NIL
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Tracking Error	: Regular Plan: 0.13%
Tracking Error	: Direct Plan: 0.13%
Portfolio Turnover Ratio	: 0.18 times

\*(subject to lock-in-period of 3 years from the date of allotment).  
\*\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

## Tracking Difference

1 Year		Since Inception	
Regular	Direct	Regular	Direct
0.60%	0.35%	0.65%	0.39%

## NAV as on January 30, 2026

Regular - Growth	: ₹ 14.1831
Regular - IDCW	: ₹ 14.1831

## AUM as on January 31, 2026

Net AUM	: ₹ 79.94 crore
Monthly Average AUM	: ₹ 84.35 crore

## Total Expense Ratio

Regular Plan	: 0.52% p.a.
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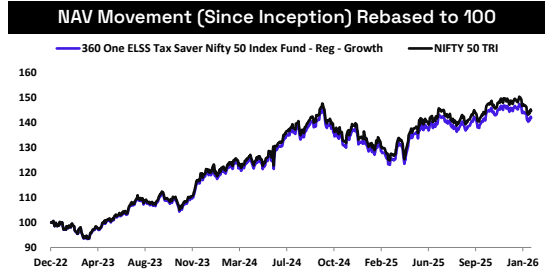
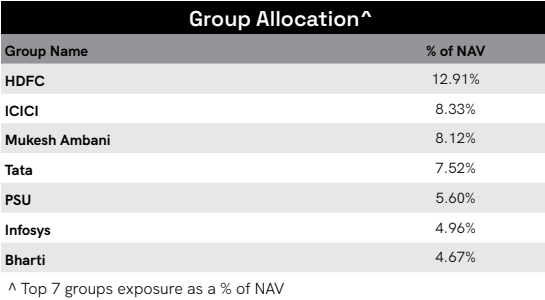
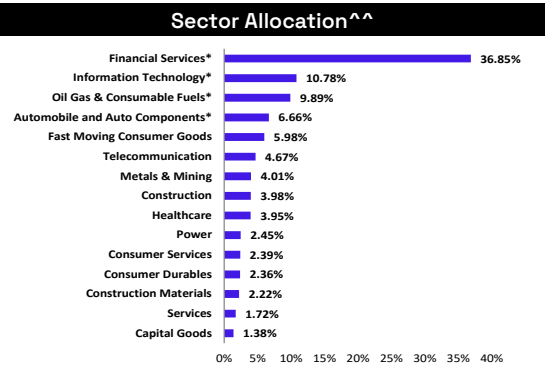
Total Expense Ratio is as on the last business day of the month.

## Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	11.29%	11.35%
Sharpe Ratio	0.68	0.73
Portfolio Beta	0.99	1.00
R Squared	1.00	NA
Treynor	0.64	0.70

Portfolio as on January 31, 2026		
Company Name	Sector	% to Net Assets
<b>Equity &amp; Equity Related Total</b>		
*HDFC Bank Limited	Financial Services	12.23
*ICICI Bank Limited	Financial Services	8.33
*Reliance Industries Limited	Oil Gas & Consumable Fuels	8.12
*Infosys Limited	Information Technology	4.96
*Bharti Airtel Limited	Telecommunication	4.67
*Larsen & Toubro Limited	Construction	3.98
*State Bank of India	Financial Services	3.85
Axis Bank Limited	Financial Services	3.38
Tata Consultancy Services Limited	Information Technology	2.75
ITC Limited	Fast Moving Consumer Goods	2.67
Mahindra & Mahindra Limited	Automobile and Auto Components	2.63
Kotak Mahindra Bank Limited	Financial Services	2.58
Bajaj Finance Limited	Financial Services	2.13
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.81
Eternal Limited	Consumer Services	1.66
Maruti Suzuki India Limited	Automobile and Auto Components	1.65
HCL Technologies Limited	Information Technology	1.54
NTPC Limited	Power	1.45
Sun Pharmaceutical Industries Limited	Healthcare	1.45
Titan Company Limited	Consumer Durables	1.41
Bharat Electronics Limited	Capital Goods	1.38
Tata Steel Limited	Metals & Mining	1.38
UltraTech Cement Limited	Construction Materials	1.29
Shriram Finance Limited	Financial Services	1.23
Hindalco Industries Limited	Metals & Mining	1.20
Power Grid Corporation of India Limited	Power	1.00
JSW Steel Limited	Metals & Mining	0.98
Bajaj Finserv Limited	Financial Services	0.96
Tech Mahindra Limited	Information Technology	0.95
Asian Paints Limited	Consumer Durables	0.95
Grasim Industries Limited	Construction Materials	0.93
Bajaj Auto Limited	Automobile and Auto Components	0.91
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.90
InterGlobe Aviation Limited	Services	0.87
Coal India Limited	Oil Gas & Consumable Fuels	0.86
Adani Ports and Special Economic Zone Limited	Services	0.85
Eicher Motors Limited	Automobile and Auto Components	0.84
Nestle India Limited	Fast Moving Consumer Goods	0.82
SBI Life Insurance Company Limited	Financial Services	0.77
Trent Limited	Consumer Services	0.72
Jio Financial Services Limited	Financial Services	0.72
HDFC Life Insurance Company Limited	Financial Services	0.68
Cipla Limited	Healthcare	0.64
Dr. Reddy's Laboratories Limited	Healthcare	0.64
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.64
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.63
Max Healthcare Institute Limited	Healthcare	0.61
Apollo Hospitals Enterprise Limited	Healthcare	0.61
Wipro Limited	Information Technology	0.58
Adani Enterprises Limited	Metals & Mining	0.45
<b>Sub Total</b>		<b>99.25</b>
Kwality Walls (India) Limited**	Fast Moving Consumer Goods	0.04
<b>Sub Total</b>		<b>0.04</b>
TREPS		0.73
<b>Sub Total</b>		<b>0.73</b>
<b>Net Receivables / (Payables)</b>		<b>-0.01</b>
<b>Portfolio Total</b>		<b>100.00</b>

\*Top 7 issuers.  
\*\*Thinly Traded / Non Traded Security



Scheme Performance								
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE ELSS Tax Saver Nifty 50 Index - Reg - Growth	8.35%	10,835	13.35%	14,570	-	-	11.97%	14,190
Benchmark*	8.97%	10,897	14.08%	14,853	-	-	12.70%	14,480
Additional Benchmark**	8.82%	10,882	13.95%	14,803	-	-	12.59%	14,435

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 28 December 2022; \*Nifty 50 TRI; \*\*BSE Sensex 50 - TRI; Managed by the fund manager since 26 April 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP - If you had invested ₹10,000 every month				
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	3,70,000
Total Value as on January 31, 2026 (₹)	1,24,017	4,16,576	-	4,30,787
Returns	6.28%	9.72%	-	9.86%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,24,387	4,20,515	-	4,35,007
Benchmark: NIFTY 50 TRI	6.87%	10.36%	-	10.51%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,24,466	4,19,512	-	4,33,960
Additional Benchmark: BSE Sensex 50 - TRI	6.99%	10.20%	-	10.34%

(Inception date :28-Dec-2022) (First Installment date :01-Jan-2023)  
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

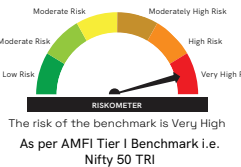
- Capital appreciation over long term;
- Investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of Nifty 50 Index, subject to tracking error while offering deduction under Section 80C of IT Act, 1961.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Risk-O-Meter



### Benchmark Risk-O-Meter



# 360 ONE BALANCED HYBRID FUND

(An open ended balanced scheme investing in equity and debt instruments)

## Investment Objective

The Investment Objective of the fund is to generate long term capital appreciation/income by investing in equity and debt instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

## Fund Manager Mr. Mayur Patel Equity

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

## Co- Fund Manager Mr. Ashish Equity

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

## Fund Manager Mr. Milan Mody Debt

Mr. Mody has over 20 years of work experience in the Fixed Income market.

## Co- Fund Manager Mr. Viral Mehta Debt (w.e.f October 06, 2025)

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

## Fund Details

<b>Date of Allotment</b>	: September 25, 2023
<b>Bloomberg Code</b>	: -
<b>Benchmark Index</b>	: Nifty 50 Hybrid : Composite Debt 50:50 Index
<b>Plans Offered</b>	: Regular & Direct
<b>Options Offered</b>	: Growth & IDCW
<b>New Purchase</b>	: ₹1000 and in multiples of ₹1 thereafter
<b>Additional Purchase</b>	: ₹1000 and in multiples of ₹1 thereafter
<b>Weekly SIP Option**</b>	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
<b>Fortnightly SIP Option**</b>	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 <sup>nd</sup> and 16 <sup>th</sup> of every month
<b>Monthly SIP Option</b>	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
<b>Quarterly SIP Option</b>	: ₹1000 per instalment for a minimum period of 6 quarters - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
<b>Entry Load</b>	: NIL
<b>Exit Load</b>	: - Redemption / switch-out of 10% of Units allotted on or before completion of 12 months from the date of allotment- NIL exit load. - Redemption/ switch out in excess of the 10% of Units allotted on or before completion of 12 months from the date of allotment - 1.00% exit load.
<b>Dematerialization</b>	: D-Mat Option Available
<b>Portfolio Turnover Ratio</b>	: 0.52 times

\*\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

## Equity Portfolio as on January 31, 2026

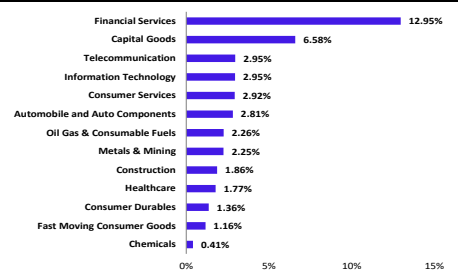
Company Name	Sector	% to Net Assets
<b>Equity &amp; Equity Related Total</b>		
HDFC Bank Limited	Financial Services	2.63
ICICI Bank Limited	Financial Services	2.03
Bajaj Finance Limited	Financial Services	1.78
GE Vernova T&D India Limited	Capital Goods	1.69
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.64
Indus Towers Limited	Telecommunication	1.57
Larsen & Toubro Limited	Construction	1.56
Vedanta Limited	Metals & Mining	1.43
Bharti Airtel Limited	Telecommunication	1.38
Multi Commodity Exchange of India Limited	Financial Services	1.35
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.33
Tata Motors Ltd	Capital Goods	1.31
Axis Bank Limited	Financial Services	1.21
Eternal Limited	Consumer Services	1.18
Tech Mahindra Limited	Information Technology	1.09
Shriram Finance Limited	Financial Services	1.06
The Indian Hotels Company Limited	Consumer Services	1.04
Hindustan Aeronautics Limited	Capital Goods	1.02
Reliance Industries Limited	Oil Gas & Consumable Fuels	0.98
Infosys Limited	Information Technology	0.93
Coforge Limited	Information Technology	0.93
Titan Company Limited	Consumer Durables	0.92
Premier Energies Limited	Capital Goods	0.89
CG Power and Industrial Solutions Limited	Capital Goods	0.89
SBI Cards and Payment Services Limited	Financial Services	0.88
Britannia Industries Limited	Fast Moving Consumer Goods	0.86
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.79
Maruti Suzuki India Limited	Automobile and Auto Components	0.78
Abbott India Limited	Healthcare	0.69
Hero MotoCorp Limited	Automobile and Auto Components	0.69
Divi's Laboratories Limited	Healthcare	0.61
Gravita India Limited	Metals & Mining	0.60
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.49
Global Health Limited	Healthcare	0.47
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.44
Sumitomo Chemical India Limited	Chemicals	0.41
Emmvee Photovoltaic Power Limited	Capital Goods	0.41
Capital Small Finance Bank Limited	Financial Services	0.39
Oswal Pumps Limited	Capital Goods	0.38
SIS Limited	Consumer Services	0.35
Vedant Fashions Limited	Consumer Services	0.35
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.30
Gk Energy Limited	Construction	0.30
Kirloskar Ferrous Industries Limited	Metals & Mining	0.22
<b>Sub Total</b>		<b>42.24</b>

## Debt Portfolio as on January 31, 2026

Name of the Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>		
<b>Government Securities</b>		
7.37% Government of India	SOVEREIGN	3.23
7.1% Government of India	SOVEREIGN	3.21
7.32% Government of India	SOVEREIGN	2.59
6.79% Government of India	SOVEREIGN	1.25
6.68% Government of India	SOVEREIGN	1.20
7.06% Government of India	SOVEREIGN	0.64
7.1% Government of India	SOVEREIGN	0.64
6.01% Government of India	SOVEREIGN	0.62
6.33% Government of India	SOVEREIGN	0.61
6.99% State Government Securities	SOVEREIGN	0.59
<b>Non-Convertible Debentures/Bonds</b>		
7.46% REC Limited	CRISIL AAA	4.40
7.96% Mindspace Business Parks REIT	CRISIL AAA	3.17
7.73% Embassy Office Parks REIT	CRISIL AAA	3.15
7.45% Power Finance Corporation Limited	CRISIL AAA	3.14
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	3.14
7.73% Tata Capital Housing Finance Limited	CRISIL AAA	3.14
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.09
7.9% LIC Housing Finance Limited	CRISIL AAA	2.51
7.78% Sundaram Home Finance Limited	ICRA AAA	2.51
7.77% HDFC Bank Limited	CRISIL AAA	1.88
8.32% Power Grid Corporation of India Limited	CRISIL AAA	1.43
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.28
7.87% LIC Housing Finance Limited	CRISIL AAA	1.26
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	1.26
7.35% Embassy Office Parks REIT	CRISIL AAA	1.25
6.75% Sikka Ports and Terminals Limited	CRISIL AAA	1.24
6.9601% Mindspace Business Parks REIT	ICRA AAA	1.05
6.9% Housing & Urban Development Corporation Limited	ICRA AAA	0.86
7.5343% PNB Housing Finance Limited	CARE AA+	0.68
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.51
8.52% Muthoot Finance Limited	CRISIL AA+	0.13
6.78% Indian Railway Finance Corporation Limited	CRISIL AAA	0.12
TREPS		0.62
<b>Sub Total</b>		<b>6.62</b>
<b>Net Receivables / (Payables)</b>		<b>1.35</b>
<b>Portfolio Total</b>		<b>100.00</b>

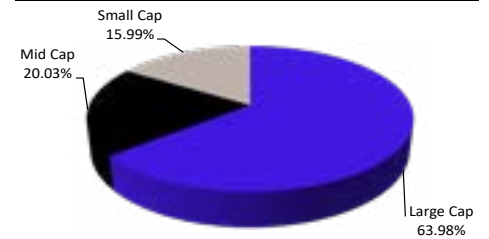
\*\*Thinly Traded / Non Traded Security  
\*Unlisted Security

## Sector Allocation^^



^^Sector allocation as per AMFI classification

## Market Capitalisation wise Exposure^

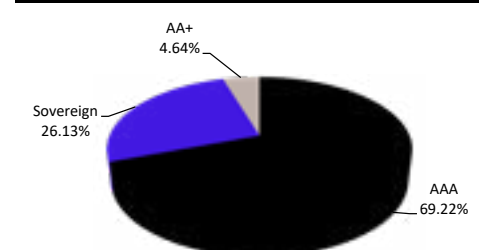


For Equity portion only

a. Large Cap Companies: 1st -100th company in terms of full market capitalization  
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization  
c. Small Cap Companies : 251st company onwards in terms of full market capitalization  
The consolidated list of stocks in terms of full market capitalization is as per the list updated by AMFI, in terms of clause 2.7.1 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

^As of January 31, 2026

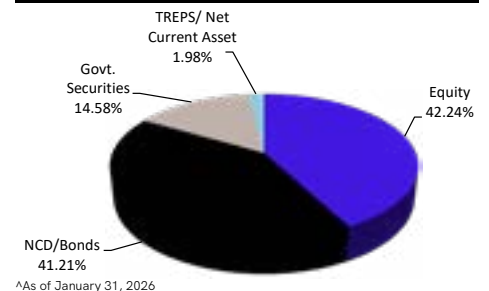
## Composition by Rating^



For Debt portion only

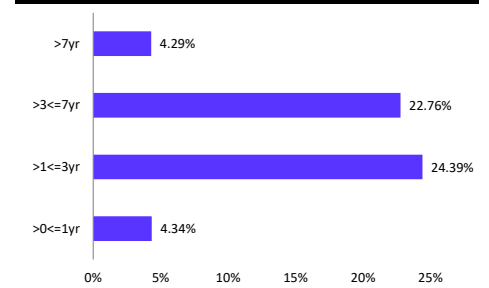
^As of January 31, 2026

## Instrument Wise Composition^



^As of January 31, 2026

## Maturity Profile^



^As of January 31, 2026

NAV as on January 30, 2026

Regular - Growth	: ₹ 12.6047
Regular - IDCW	: ₹ 12.6047

AUM as on January 31, 2026

Net AUM	: ₹ 801.83 crore
Monthly Average AUM	: ₹ 817.29 crore

Total Expense Ratio

Regular Plan	: 1.94% p.a.
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Total Expense Ratio is as on the last business day of the month.

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Statistical Debt Indicators

Annualised Portfolio YTM	: 7.11%
Macaulay Duration	: 2.77 years
Residual Maturity	: 3.30 years

Scheme Performance								
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Balanced Hybrid Fund - Reg - Growth	4.66%	10,466	-	-	-	-	10.35%	12,609
Benchmark*	7.02%	10,702	-	-	-	-	9.80%	12,461
Additional Benchmark**	8.97%	10,897	-	-	-	-	12.59%	13,220

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 25 September 2023; \*Nifty 50 Hybrid Composite Debt 50:50 Index; \*\*Nifty 50 TRI; Managed by the fund manager since 25 September 2023, co-fund manager of equity with effect from 21 February, 2025 and co-fund manager of debt with effect from 06 October, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP - If you had invested ₹10,000 every month

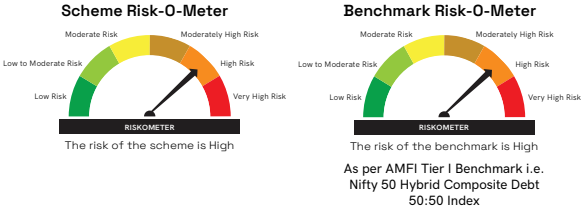
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	2,80,000
Total Value as on January 31, 2026 (₹)	1,21,140	-	-	2,98,346
Returns	1.77%	-	-	5.35%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,22,978	-	-	3,03,401
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	4.65%	-	-	6.80%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,24,387	-	-	3,06,904
Additional Benchmark: Nifty 50 TRI (Inception date :25-Sep-2023) (First Installment date :01-Oct-2023)	6.87%	-	-	7.80%

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- To create wealth and income in the long term;
- Investment in equity and equity-related securities and fixed income instruments.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.





# 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 units of REITs & InvITs)



## Investment Objective

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.

## Fund Manager Equity

Mr. Mayur Patel

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

## Fund Manager Debt

Mr. Milan Mody

Mr. Mody has over 20 years of work experience in the Fixed Income market.

## Co- Fund Manager Equity & Commodities

Mr. Viral Mehta

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

## Fund Manager Commodity

Mr. Rahul Khetawat

Mr. Khetawat has over 14 years of experience of handling multiple asset classes including Forex.

## Co- Fund Manager Equity & Commodities

Mr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

## Fund Details

<b>Date of Allotment</b>	: August 20, 2025
<b>Bloomberg Code</b>	: -
<b>Benchmark Index</b>	: BSE 500 TRI - 25% + NIFTY Composite Debt Index - 45% + Domestic prices of Gold and Silver (30%)
<b>Plans Offered</b>	: Regular & Direct
<b>Options Offered</b>	: Growth & IDCW
<b>New Purchase</b>	: ₹1000 and in multiples of ₹1 thereafter
<b>Additional Purchase</b>	: ₹1000 and in multiples of ₹1 thereafter
<b>Weekly SIP Option**</b>	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
<b>Fortnightly SIP Option**</b>	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 <sup>nd</sup> and 16 <sup>th</sup> of every month
<b>Monthly SIP Option</b>	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
<b>Quarterly SIP Option</b>	: ₹1000 per instalment for a minimum period of 6 quarters - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
<b>Entry Load</b>	: NIL
<b>Exit Load</b>	: 1. If units of the Scheme are redeemed/switched -out within 12 months from the date of allotment: <ul style="list-style-type: none"><li>• Upto 10% of the units: No exit load will be levied</li><li>• Above 10% of the units: exit load of 1% will be levied</li></ul> 2. If units of the Scheme are redeemed/switched -out after 12 months from the date of allotment. No exit will be levied.
<b>Dematerialization</b>	: D-Mat Option Available

\*\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

## Equity Portfolio as on January 31, 2026

Company Name	Sector	% to Net Assets
<b>Equity &amp; Equity Related Total</b>		
Brookfield India Real Estate Trust	Realty	2.11
ICICI Bank Limited	Banks	1.85
Indus Towers Limited	Telecom - Services	1.53
Cholamandalam Investment and Finance Company Ltd	Finance	1.33
Bharti Airtel Limited	Telecom - Services	1.28
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.17
Axis Bank Limited	Banks	1.15
Bajaj Finance Limited	Finance	1.05
HDFC Bank Limited	Banks	1.03
Britannia Industries Limited	Food Products	0.94
GE Vernova T&D India Limited	Electrical Equipment	0.92
Titan Company Limited	Consumer Durables	0.91
Larsen & Toubro Limited	Construction	0.89
Motherson Sumi Wiring India Limited	Auto Components	0.88
Maruti Suzuki India Limited	Automobiles	0.84
Vedanta Limited	Diversified Metals	0.82
Shriram Finance Limited	Finance	0.81
The Indian Hotels Company Limited	Leisure Services	0.77
Eternal Limited	Retailing	0.75
Premier Energies Limited	Electrical Equipment	0.64
Tech Mahindra Limited	IT - Software	0.63
CG Power and Industrial Solutions Limited	Electrical Equipment	0.62
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.53
Coforge Limited	IT - Software	0.41
Aegis Vopak Terminals Limited	Oil	0.41
Capital Infra Trust	Construction	0.37
Hero MotoCorp Limited	Automobiles	0.37
Infosys Limited	IT - Software	0.35
Embassy Office Parks REIT	Realty	0.33
Gk Energy Limited	Construction	0.33
PhysicsWallah Limited	Other Consumer Services	0.32
Emmvee Photovoltaic Power Limited	Electrical Equipment	0.31
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.26
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.21
Bajaj Consumer Care Limited	Personal Products	0.16
<b>Sub Total</b>		<b>27.30</b>

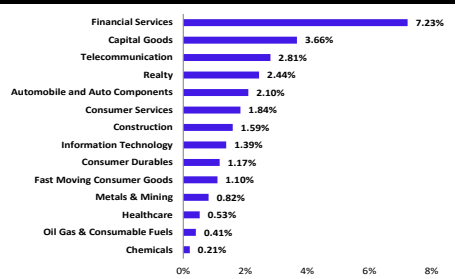
## Debt Portfolio as on January 31, 2026

Name of the Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>		
<b>Government Securities</b>		
6.33% Government of India	SOVEREIGN	2.81
6.68% Government of India	SOVEREIGN	2.78
6.01% Government of India	SOVEREIGN	2.13
7.24% Government of India	SOVEREIGN	2.13
7.32% Government of India	SOVEREIGN	1.50
7.02% Government of India	SOVEREIGN	1.47
7.23% Government of India	SOVEREIGN	1.46
6.79% Government of India	SOVEREIGN	1.45
6.72% State Government Securities	SOVEREIGN	1.36
6.9% Government of India	SOVEREIGN	1.35
<b>Non-Convertible Debentures/Bonds</b>		
7.64% National Bank For Agriculture and Rural Development	ICRA AAA	2.91
7.5343% PNB Housing Finance Limited	CARE AA+	2.73
6.9% Housing & Urban Development Corporation Limited	ICRA AAA	2.27
6.9601% Mindspace Business Parks REIT	ICRA AAA	1.43
8.32% Power Grid Corporation of India Limited	CRISIL AAA	1.20
8.52% Muthoot Finance Limited	CRISIL AA+	1.17
7.95% Mindspace Business Parks REIT	CRISIL AAA	1.16
7.68% Small Industries Dev Bank of India	CRISIL AAA	1.16
6.78% Indian Railway Finance Corporation Limited	CRISIL AAA	1.13
9.25% SK Finance Limited	ICRA AA-	0.84
<b>Exchange Traded Funds</b>		
360 One Gold Exchange Traded Fund	Others	27.64
360 One Silver Exchange traded fund	Others	2.04
TREPS		5.58
<b>Sub Total</b>		<b>5.58</b>
<b>Net Receivables / (Payables)</b>		<b>2.98</b>
<b>Portfolio Total</b>		<b>100.00</b>

\*\*Thinly Traded / Non Traded Security

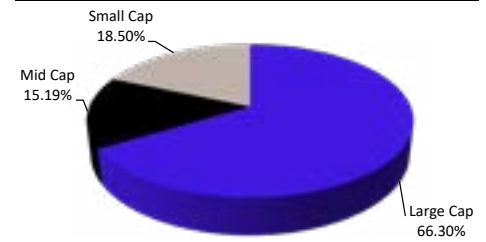
\*Unlisted Security

## Sector Allocation^^



^^Sector allocation as per AMFI classification

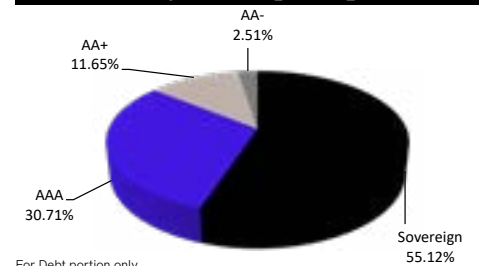
## Market Capitalisation wise Exposure^



For Equity portion only  
a. Large Cap Companies: 1st -100th company in terms of full market capitalization  
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization  
c. Small Cap Companies : 251st company onwards in terms of full market capitalization  
The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 2.7.1 of SEBI Master Circular SEBI/HO/IMD/POD-1/P/CIR/2024/90 dated June 27, 2024.

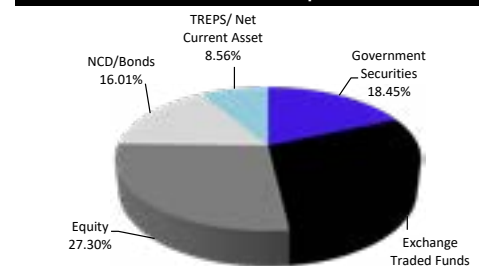
^As of January 31, 2026

## Composition by Rating^



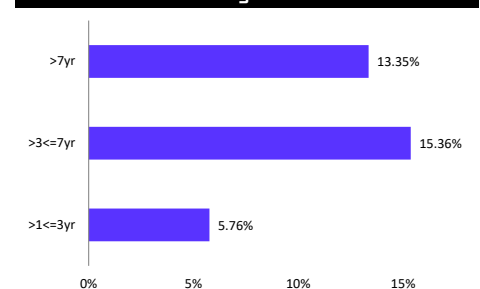
For Debt portion only  
^As of January 31, 2026

## Instrument Wise Composition^



^As of January 31, 2026

## Maturity Profile^



^As of January 31, 2026



# 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 units of REITs & InvITs)



## NAV as on January 30, 2026

Regular - Growth	: ₹ 12.0651
Regular - IDCW	: ₹ 12.0651

## AUM as on January 31, 2026

Net AUM	: ₹ 346.62 crore
Monthly Average AUM	: ₹ 313.78 crore

## Total Expense Ratio

Regular Plan	: 1.99% p.a.
--------------	--------------

Total Expense Ratio is as on the last business day of the month.

## Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

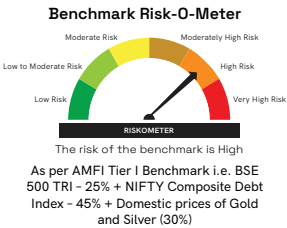
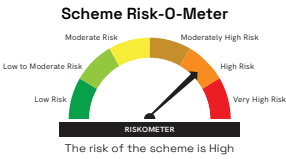
## Statistical Debt Indicators

Annualised Portfolio YTM	: 6.94%
Macaulay Duration	: 4.50 years
Residual Maturity	: 7.26 years

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- To create wealth and income in the long term;
- Investment in multiple asset classes.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# 360 ONE DYNAMIC BOND FUND

An open-ended dynamic debt scheme investing across duration.  
A relatively high interest rate risk and relatively high credit risk.



## Investment Objective

The investment objective of the scheme is 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.

## Fund Manager Mr. Milan Mody

Mr. Mody has over 20 years of work experience in the Fixed Income market.

## Co- Fund Manager Mr. Viral Mehta (w.e.f October 06, 2025)

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

## Fund Details

<b>Date of Allotment</b>	: June 24, 2013
<b>Bloomberg Code</b>	: IIFDBDBIN
<b>Benchmark Index</b>	: CRISIL Dynamic Bond A-III Index
<b>Plans Offered</b>	: Regular & Direct
<b>Options Offered</b>	: Growth & IDCW
<b>Minimum Application</b>	: ₹10,000 and in multiples of ₹1 thereafter
<b>New Purchase</b>	: ₹1000 and in multiples of ₹1 thereafter
<b>Additional Purchase</b>	: ₹1000 and in multiples of ₹1 thereafter
<b>Weekly SIP Option*</b>	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
<b>Fortnightly SIP Option*</b>	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 <sup>nd</sup> and 16 <sup>th</sup> of every month
<b>Monthly SIP Option</b>	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
<b>Quarterly SIP Option</b>	: ₹1,500 per instalment for a minimum period of 4 quarters - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
<b>Entry Load</b>	: NIL
<b>Exit Load</b>	: NIL
<b>Dematerialization</b>	: D-Mat Option Available
<b>Asset Allocation</b>	:
<b>Debt Market</b>	: 0% to 100%
<b>Money Market</b>	: 0% to 100%
<b>InvITs*</b>	: 0% to 10%

\*Note - as per SEBI Circular dated November 28, 2025 it has been clarified that Real Estate Investment Trusts ("REITs"), shall be classified as equity-related instruments with effect from January 1, 2026, kindly refer addendum no. No. 49/2025 for detailed information.  
\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

## NAV as on January 30, 2026

<b>Regular Plan Growth</b>	: ₹ 23.3481
<b>#Regular Plan Bonus</b>	: ₹ 23.3480
<b>Regular Quarterly IDCW</b>	: ₹ 22.5310
<b>#Regular Half Yearly IDCW</b>	: ₹ 22.5308
<b>#Regular Monthly IDCW</b>	: ₹ 12.9662

#Note: Bonus plan and Monthly & Half yearly Dividend payout options are discontinued no new investors can invest in the said option ,existing investors remain invested in the said options.

## AUM as on January 31, 2026

<b>Net AUM</b>	: ₹ 625.33 crore
<b>Monthly Average AUM</b>	: ₹ 621.91 crore

## Total Expense Ratio

<b>Regular Plan</b>	: 0.52% p.a.
---------------------	--------------

Total Expense Ratio is as on the last business day of the month.

## Statistical Debt Indicators

<b>Annualised Portfolio YTM</b>	: 7.38%
<b>Macaulay Duration</b>	: 4.53 years
<b>Residual Maturity</b>	: 6.39 years

Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on January 31, 2026		
Company Name	Rating	% to Net Assets
<b>REIT/InvIT Instruments</b>		
Embassy Office Parks REIT	Realty	4.83
Capital Infra Trust	Construction	2.98
Brookfield India Real Estate Trust	Realty	0.96
Mindspace Business Parks REIT	Realty	0.88
<b>Debt Instruments</b>		
<b>Government Securities</b>		<b>46.81</b>
7.26% Government of India	SOVEREIGN	10.72
7.18% Government of India	SOVEREIGN	6.52
7.41% Government of India	SOVEREIGN	4.99
7.23% Government of India	SOVEREIGN	4.06
7.64% State Government Securities	SOVEREIGN	4.05
7.6% State Government Securities	SOVEREIGN	4.04
7.71% State Government Securities	SOVEREIGN	2.45
7.71% State Government Securities	SOVEREIGN	2.45
7.74% State Government Securities	SOVEREIGN	1.64
7.74% State Government Securities	SOVEREIGN	1.62
7.66% State Government Securities	SOVEREIGN	1.08
7.69% State Government Securities	SOVEREIGN	0.82
6.54% Government of India	SOVEREIGN	0.80
6.68% Government of India	SOVEREIGN	0.77
6.01% Government of India	SOVEREIGN	0.39
7.24% Government of India	SOVEREIGN	0.39
<b>Non-Convertible Debentures/Bonds</b>		<b>38.37</b>
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.76
8.025% LIC Housing Finance Limited	CRISIL AAA	4.11
7.8% HDFC Bank Limited	CRISIL AAA	4.06
8.05% PNB Housing Finance Limited	CARE AA+	4.06
7.73% Embassy Office Parks REIT	CRISIL AAA	4.04
8.2% Muthoot Finance Limited	CRISIL AA+	4.01
9.25% SK Finance Limited	ICRA AA-	4.01
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.45
7.87% LIC Housing Finance Limited	CRISIL AAA	2.43
6.9601% Mindspace Business Parks REIT	ICRA AAA	1.58
6.9% Housing & Urban Development Corporation Limited	ICRA AAA	1.57
7.95% Mindspace Business Parks REIT	CRISIL AAA	0.97
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.16
7.68% Small Industries Dev Bank of India	CRISIL AAA	0.16
<b>Corporate Debt Market Development Fund</b>		<b>0.36</b>
Corporate Debt Market Development Fund*		0.36
TREPS		2.32
<b>Sub Total</b>		<b>2.32</b>
<b>Net Receivables / (Payables)</b>		<b>2.48</b>
<b>Portfolio Total</b>		<b>100.00</b>

\*Unlisted Security

## IDCW Declared - Monthly IDCW Plan

Date	Face Value (₹)	Gross IDCW (₹) (Per Unit)	Regular Plan NAV (₹) (Ex-IDCW)	Direct Plan NAV (₹) (Ex-IDCW)
27-Jan-26	10	0.05	12.9357	13.9984
30-Dec-25	10	0.05	12.9718	14.0306
25-Nov-25	10	0.05	13.0392	14.0961

### Quarterly IDCW Plan

04-Jun-15	10	0.40	11.4678	11.5708
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### HalfYearly IDCW Plan

04-Jun-15	10	0.40	11.4678	
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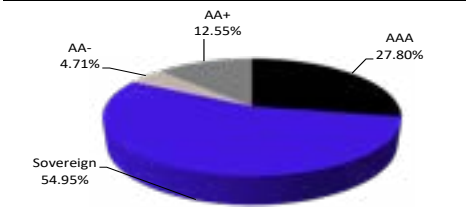
IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. Monthly IDCW is not assured and is subject to availability of distributable surplus.

## Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Dynamic Bond Fund - Reg - Growth	7.71%	10,771	8.19%	12,666	6.85%	13,928	6.96%	19,608	6.96%	23,365
Benchmark*	5.54%	10,554	7.30%	12,355	5.64%	13,156	7.42%	20,477	7.56%	25,076
Additional Benchmark**	5.18%	10,518	7.73%	12,504	4.98%	12,750	6.46%	18,710	6.29%	21,575

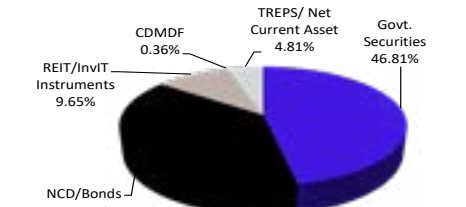
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 24-June-2013; \* CRISIL Dynamic Bond A-III Index,\*\* CRISIL 10yr Gilt Index. Managed by the fund manager since 24 June 2013 and co-fund manager with effect from 06 October, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Composition by Rating^



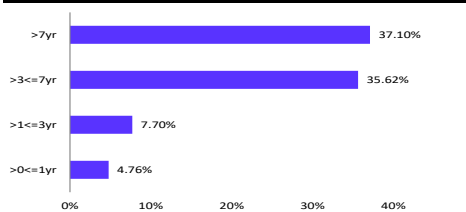
^As of January 31, 2026

## Instrument Wise Composition^



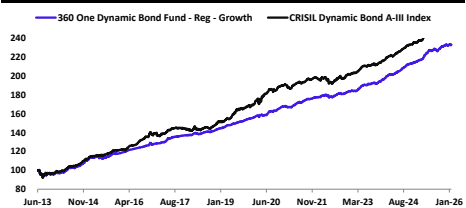
^As of January 31, 2026

## Maturity Profile^

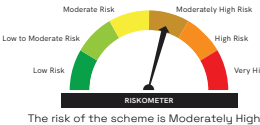


^As of January 31, 2026

## NAV Movement (Since Inception) Rebased to 100

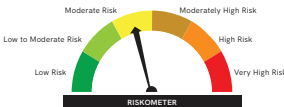


## Scheme Risk-O-Meter



The risk of the scheme is Moderately High

## Benchmark Risk-O-Meter



The risk of the benchmark is Moderate  
As per AMFI Tier I Benchmark i.e. CRISIL Dynamic Bond A-III Index

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- Income and long term gains
- Investment in a range of debt and money market instruments of various maturities

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# 360 ONE LIQUID FUND

(An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

A1+ mfs  
by ICRA\*\*

asset  
360  
ONE

## Investment Objective

To provide liquidity with reasonable returns commensurate with low risk through a portfolio of money market and debt securities with residual maturity of up to 91 days. However, there can be no assurance that the investment objective of the scheme will be achieved.

## Fund Manager Mr. Milan Mody

Mr. Mody has over 20 years of work experience in the Fixed Income market.

## Co- Fund Manager Mr. Viral Mehta (w.e.f October 06, 2025)

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

## Fund Details

<b>Date of Allotment</b>	: November 13, 2013
<b>Benchmark Index</b>	: CRISIL Liquid Debt A-I Index
<b>Plans Offered</b>	: Regular & Direct
<b>Options Offered</b>	: Growth & IDCW
<b>Minimum Application</b>	: ₹5,000 and in multiples of ₹1 thereafter
<b>New Purchase</b>	: ₹1000 and in multiples of ₹1 thereafter
<b>Additional Purchase</b>	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
<b>Weekly SIP Option*</b>	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 <sup>nd</sup> and 16 <sup>th</sup> of every month
<b>Fortnightly SIP Option*</b>	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> of every month)
<b>Monthly SIP Option</b>	: ₹1,500 per instalment for a minimum period of 4 quarters - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
<b>Quarterly SIP Option</b>	: ₹1,500 per instalment for a minimum period of 4 quarters - Any date 1 <sup>st</sup> to 28 <sup>th</sup> (Default - 7 <sup>th</sup> )
<b>Entry Load</b>	: NIL
<b>Exit Load</b>	: Exit load as a % of redemption proceeds
<b>Investor exit upon Subscription</b>	: 0.0070%
<b>Day 1</b>	: 0.0065%
<b>Day 2</b>	: 0.0060%
<b>Day 3</b>	: 0.0055%
<b>Day 4</b>	: 0.0050%
<b>Day 5</b>	: 0.0045%
<b>Day 6</b>	: 0.0000%
<b>Day 7 Onwards</b>	: 0.0000%
<b>Dematerialization</b>	: D-Mat Option Available
<b>Asset Allocation</b>	: Money market and debt instruments with residual maturity up to 91 days
<b>Money market and debt instruments with residual maturity up to 91 days</b>	: 0% to 100%

\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

## NAV as on January 30, 2026

<b>Regular Plan Growth</b>	: ₹ 2075.5464
<b>Regular Plan Weekly IDCW</b>	: ₹ 1005.3980
<b>Regular Plan Daily IDCW</b>	: ₹ 1000.0701

## AUM as on January 31, 2026

<b>Net AUM</b>	: ₹ 1,257.70 crore
<b>Monthly Average AUM</b>	: ₹ 1,094.16 crore

## Total Expense Ratio

<b>Regular Plan</b>	: 0.32% p.a.
---------------------	--------------

Total Expense Ratio is as on the last business day of the month.

## Statistical Debt Indicators

<b>Annualised Portfolio YTM</b>	: 6.45%
<b>Macaulay Duration</b>	: 44.81 days
<b>Residual Maturity</b>	: 44.98 days

Note: For PRC Matrix of the fund please refer to Glossary.

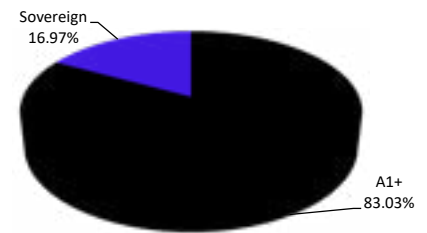
## Portfolio as on January 31, 2026

Company Name	Rating	% to Net Assets
<b>Debt Instruments</b>		
<b>Certificate of Deposit</b>		<b>55.57</b>
Punjab National Bank	CRISIL A1+	7.90
Kotak Mahindra Bank Limited	CRISIL A1+	5.94
National Bank For Agriculture and Rural Development	CRISIL A1+	5.92
Union Bank of India	ICRA A1+	5.92
Small Industries Dev Bank of India	CARE A1+	5.91
State Bank of India	CRISIL A1+	5.91
Bank of Baroda	FITCH A1+	3.95
IDFC First Bank Limited	CRISIL A1+	3.94
HDFC Bank Limited	CRISIL A1+	3.93
Indian Bank	CRISIL A1+	3.91
Axis Bank Limited	CRISIL A1+	2.35
<b>Commercial Paper</b>		<b>21.66</b>
Kotak Securities Limited	CRISIL A1+ / CRA A1+	5.91
Godrej Consumer Products Limited	ICRA A1+	3.94
Godrej Industries Limited	CRISIL A1+	3.94
Reliance Retail Ventures Limited	CRISIL A1+	1.98
Godrej Finance Limited	CRISIL A1+	1.98
ICICI Securities Limited	CRISIL A1+	1.97
Bajaj Finance Limited	CRISIL A1+	1.95
<b>Treasury Bill</b>		<b>15.79</b>
91 Days Tbill	SOVEREIGN	7.86
364 Days Tbill	SOVEREIGN	5.95
182 Days Tbill	SOVEREIGN	1.98
<b>Corporate Debt Market Development Fund</b>		<b>0.24</b>
Corporate Debt Market Development Fund#		0.24
Reverse Repo / TREPS <sup>3</sup>		8.63
<b>Sub Total</b>		<b>8.63</b>
Net Receivables / (Payables)		-1.90
<b>Portfolio Total</b>		<b>100.00</b>

<sup>1</sup>Unlisted Security

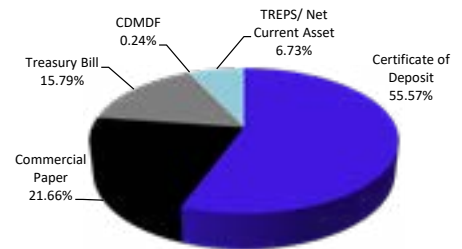
<sup>2</sup>Less Than 0.01% of Net Asset Value

## Composition by Rating<sup>1</sup>



<sup>1</sup>As of January 31, 2026

## Instrument Wise Composition<sup>1</sup>



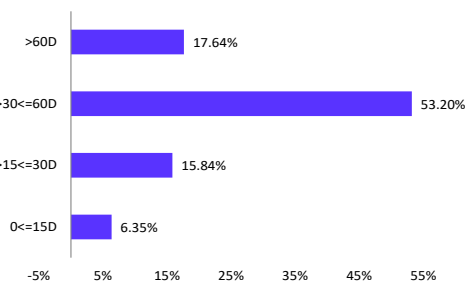
<sup>1</sup>As of January 31, 2026

## Scheme Performance

Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Liquid Fund - Reg - Growth	5.66%	10,011	4.63%	10,019	4.78%	10,041	5.39%	10,136	5.47%	10,276
Benchmark*	5.77%	10,011	5.35%	10,022	5.20%	10,044	5.59%	10,141	5.66%	10,285
Additional Benchmark**	3.57%	10,007	1.80%	10,007	1.59%	10,014	3.48%	10,088	3.86%	10,195
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Liquid Fund - Reg - Growth	6.11%	10,611	6.75%	12,167	5.65%	13,163	5.74%	17,478	6.16%	20,761
Benchmark*	6.26%	10,626	6.90%	12,218	5.89%	13,315	6.10%	18,092	6.57%	21,757
Additional Benchmark**	5.75%	10,575	6.73%	12,159	5.64%	13,161	6.12%	18,124	6.52%	21,633

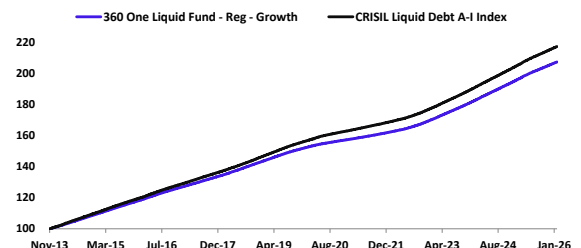
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; \* CRISIL Liquid Debt A-I Index; \*\* CRISIL 1 Year T-Bill Index. Managed by the fund manager since 13 November 2013 and co-fund manager with effect from 06 October, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Maturity Profile<sup>1</sup>



<sup>1</sup>As of January 31, 2026

## NAV Movement (Since Inception) Rebased to 100



## Scheme Risk-O-Meter



## Benchmark Risk-O-Meter



As per AMFI Tier I Benchmark i.e. CRISIL Liquid Debt A-I Index

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- Income over short term horizon
- Investments in money market and short term debt instruments, with maturity not exceeding 91 days

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

\*\*The rating A1+ mfs issued to 360 ONE Liquid Fund by the rating agency i.e. ICRA basis the credibility and quality of the portfolio held by the said scheme. The rating shall not be construed as ranking given to scheme.

# 360 ONE OVERNIGHT FUND

(An open-ended debt scheme investing in overnight securities.  
A relatively low interest risk & relatively low credit risk.)

A1+ mfs  
by ICRA\*\*



## Investment Objective

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.

## Fund Manager Mr. Milan Mody

Mr. Mody has over 20 years of work experience in the Fixed Income market.

## Co- Fund Manager Mr. Viral Mehta (w.e.f October 06, 2025)

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

## Fund Details

Date of Allotment	: July 10, 2025
Benchmark Index	: NIFTY 1D Rate Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application New Purchase	: ₹5,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1000 per instalment for a minimum period of 6 weeks Default day will be every Tuesday.
Fortnightly SIP Option*	: ₹1000 per instalment for a minimum period of 6 fortnights, triggered on 2nd & 16th of every month.
Monthly SIP Option	: ₹1000 per month for a minimum period of 6 months - Any date 1st to 28th (Default - 7th of every month).
Quarterly SIP Option	: ₹1500 per quarter for a minimum period of 4 quarters- Any date 1st to 28th (Default - 7th).
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Asset Allocation	:
Overnight Securities	: 0% to 100%

\*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

## NAV as on January 30, 2026

Regular - Growth	: ₹ 1030.2845
Regular - IDCW	: ₹ 1030.2845

## AUM as on January 31, 2026

Net AUM	: ₹ 221.52 crore
Monthly Average AUM	: ₹ 198.06 crore

## Total Expense Ratio

Regular Plan	: 0.15% p.a.
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Total Expense Ratio is as on the last business day of the month.

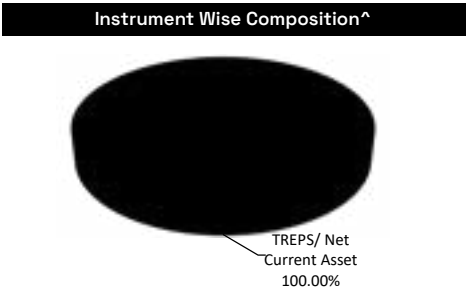
## Statistical Debt Indicators

Annualised Portfolio YTM	: 5.46%
Macaulay Duration	: 0.00 days
Residual Maturity	: 2.00 days

Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on January 31, 2026		
Company Name	Rating	% to Net Assets
<b>Debt Instruments</b>		
TREPS <sup>§</sup> / Reverse Repo		99.96
<b>Sub Total</b>		<b>99.96</b>
Net Receivables / (Payables)		0.04
<b>Portfolio Total</b>		<b>100.00</b>

<sup>§</sup>Less Than 0.01% of Net Asset Value



<sup>^</sup>As of January 31, 2026

Scheme Performance										
Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Overnight Fund - Reg - Growth	5.22%	10,006	4.88%	10,011	5.09%	10,024	5.25%	10,132	5.35%	10,270
Benchmark*	5.15%	10,006	5.16%	10,012	5.20%	10,025	5.25%	10,132	5.37%	10,271
Additional Benchmark**	3.57%	10,004	1.80%	10,004	1.59%	10,008	3.48%	10,088	3.86%	10,195
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Overnight Fund - Reg - Growth	-	-	-	-	-	-	-	-	-	10,305
Benchmark*	-	-	-	-	-	-	-	-	-	10,304
Additional Benchmark**	-	-	-	-	-	-	-	-	-	10,223

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 10-Jul-2025; \* NIFTY 1D Rate Index,\*\* CRISIL 1 Year T-Bill Index. Managed by the fund manager since 10 July 2025 and co-fund manager with effect from 06 October, 2025.

### Scheme Risk-O-Meter



The risk of the scheme is Low

### Benchmark Risk-O-Meter



The risk of the benchmark is Low  
As per AMFI Tier I Benchmark i.e. NIFTY 1D Rate Index

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- Regular income with high levels of safety and liquidity over short term;
- Investment in debt and money market instruments with overnight maturity.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

\*\*The rating A1+ mfs issued to 360 ONE Overnight Fund by the rating agency i.e. ICRA basis the credibility and quality of the portfolio held by the said scheme. The rating shall not be construed as ranking given to scheme.

Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. 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.

Fund Manager Mr. Rahul Khetawat

Mr. Khetawat has over 14 years of experience of handling multiple asset classes including Forex.

Fund Details

- Date of Allotment

Benchmark Index

Plans Offered
- : March 07, 2025

: Domestic Prices of Gold

: The Scheme does not offer any Plans for investment.
- Options Offered

: The Scheme does not offer any Options for investment.
- Minimum Application

New Purchase

Additional Purchase
- : lot of 1 unit and in multiples thereof

: lot of 1 unit and in multiples thereof

: lot of 1 unit and in multiples thereof
- Entry Load

Exit Load

Dematerialization

Exchange Listed

Exchange Symbol/ Scrip Code

ISIN

Asset Allocation

Gold and gold related instrument
- : NIL

: NIL

: D-Mat Option Available

: NSE,BSE

: GOLD360, 544375

: INF579M01BB5

: 95% to 100%
- Debt Market

Money Market

Tracking Error

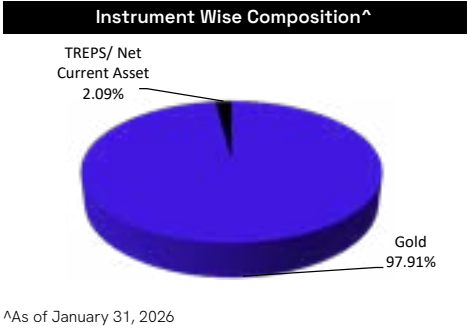
Portfolio Turnover Ratio
- : 0% to 5%

: 0% to 5%

: 0.70%

: 0.14 times

Portfolio as on January 31, 2026	
Company Name	% to Net Assets
Gold	97.91
Gold	97.91
TREPS	0.11
Sub Total	0.11
Net Receivables / (Payables)	1.98
Portfolio Total	100.00



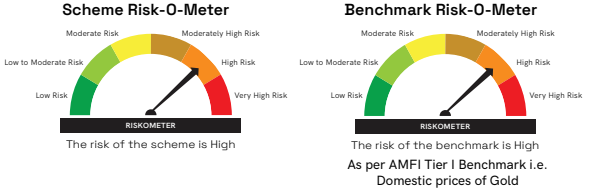
Scheme Performance										
Scheme Performance	Last 6 Months	PTP (₹)	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Gold ETF	64.60%	15,692	-	-	-	-	-	-	86.37%	17,557
Benchmark*	67.63%	15,953	-	-	-	-	-	-	91.75%	18,015

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 07-March-2025; \*Domestic Price of Gold. Managed by the fund manager since 07 March 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- Long term capital appreciation;
- Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.





# 360 ONE SILVER ETF

(An open-ended exchange traded fund replicating/tracking domestic prices of Silver.)



## Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical Silver in domestic prices, subject to tracking error. 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.

## Fund Manager Mr. Rahul Khetawat

Mr. Khetawat has over 14 years of experience of handling multiple asset classes including Forex.

## Fund Details

Date of Allotment	: March 28, 2025
Benchmark Index	: Domestic Prices of Silver
Plans Offered	: The Scheme does not offer any Plans for investment.
Options Offered	: The Scheme does not offer any Options for investment.
Minimum Application New Purchase	: lot of 1 unit and in multiples thereof
Additional Purchase	: lot of 1 unit and in multiples thereof
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Exchange Listed	: NSE,BSE
Exchange Symbol/ Scrip Code	: SILVER360, 544389
ISIN	: INF579M01BC3
Asset Allocation	: 95% to 100%
Silver and Silver related instrument	
Debt Market	: 0% to 5%
Money Market	: 0% to 5%
Tracking Error	: 1.10%
Portfolio Turnover Ratio	: 2.45 times

## NAV as on January 30, 2026

360 ONE Silver ETF : ₹ 323.3388

## AUM as on January 31, 2026

Net AUM	: ₹ 69.06 crore
Monthly Average AUM	: ₹ 52.43 crore

## Total Expense Ratio

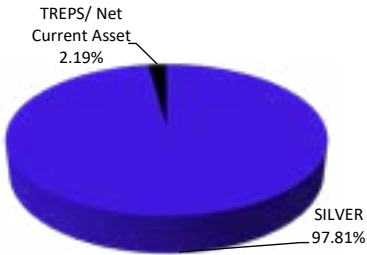
Regular Plan : 0.41% p.a.

Total Expense Ratio is as on the last business day of the month.

## Portfolio as on January 31, 2026

Company Name	% to Net Assets
Silver	97.81
Silver	97.81
TREPS	1.64
Sub Total	1.64
Net Receivables / (Payables)	0.55
Portfolio Total	100.00

## Instrument Wise Composition^



^As of January 31, 2026

## Scheme Performance

Scheme Performance	Last 6 Months	PTP (₹)	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Silver ETF	195.28%	25,009	-	-	-	-	-	-	221.11%	26,849
Benchmark*	202.98%	25,559	-	-	-	-	-	-	231.00%	27,547

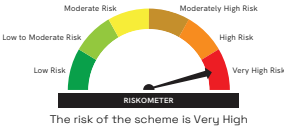
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 28-March-2025; \*Domestic Price of Silver. Managed by the fund manager since 28 March 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

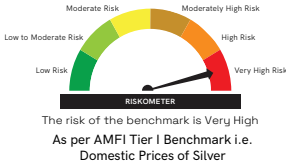
- To create wealth and income in the long term;
- Returns that are in line with the performance of Silver over the long term, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Risk-O-Meter



## Benchmark Risk-O-Meter



## POTENTIAL RISK CLASS OF A SCHEME

360 ONE Asset Management Limited has positioned its debt schemes in terms of PRC matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme). Accordingly, the debt schemes of the Mutual Fund shall be placed in PRC matrix as follows:

Credit Risk of scheme → Interest Rate Risk of the Scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A - I 360 ONE Overnight Fund	B - I 360 ONE Liquid Fund	C - I NIL
Moderate (Class II)	A - II NIL	B - II NIL	C - I NIL
Relatively High (Class III)	A - III NIL	B - III NIL	C - III 360 ONE Dynamic Bond Fund

## GLOSSARY OF TERMS

FUND MANAGER	An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
APPLICATION AMOUNT FOR FRESH SUBSCRIPTION	This is the minimum investment amount for a new investor in a mutual fund scheme.
MINIMUM ADDITIONAL AMOUNT	This is the minimum investment amount for an existing investor in a mutual fund scheme.
YIELD TO MATURITY	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.
SIP	SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.
NAV	The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.
BENCHMARK	A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.
ENTRY LOAD	A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1 %, the investor will enter the fund at ₹ 101.
EXIT LOAD	Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹99 per unit.
MODIFIED DURATION	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
STANDARD DEVIATION	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
SHARPE RATIO	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
BETA	Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
R-SQUARED	R-squared measures the relationship between a portfolio and its benchmark index. It measures the correlation of the portfolio's returns to the benchmark's returns.
TREYNOR RATIO	Developed by Jack Treynor, the Treynor ratio (also known as the "reward-to-volatility ratio") attempts to measure how well an investment has compensated its investors given its level of risk. The Treynor ratio relies on beta, which measures an investment's sensitivity to market movements, to gauge risk.
AUM	AUM or assets under management refers to the recent I updated cumulative market value of investments managed by a mutual fund or any investment firm.
TRACKING ERROR	Means the annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the Scheme.
TRACKING DIFFERENCE	Means the annualized difference of daily returns between the index and the NAV of the Scheme.
HOLDINGS	The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
NATURE OF SCHEME	The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
RATING PROFILE	Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.
IDCW	Dividend option is renamed as Income Distribution cum Capital Withdrawal (IDCW) option for all Schemes effective from April 1, 2021

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

## Disclaimer

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