

MONTHLY FACTSHEET

March 2026

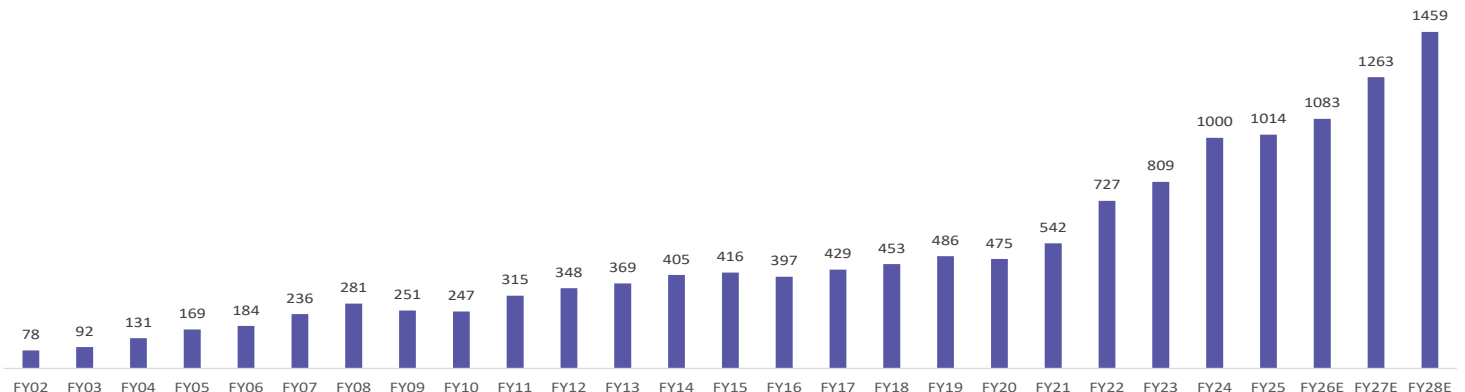
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MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25
Consumption						
Two-wheeler sales (%YoY)		26.2	39.4	21.2	2.1	6.7
Passenger car sales (%YoY)*		3.2	18.6	16.5	8.5	6.8
Credit Card Outstanding (% YoY)		1.5	1.0	2.4	7.7	3.7
Industrial Sector						
Industrial Output (%YoY)		4.8	8.0	7.2	0.5	4.6
Manufacturing PMI	56.9	55.4	55.0	56.6	59.2	57.7
Railway freight Container Service (%YoY)			4.0	7.0	5.6	6.4
Energy Consumption (YoY)	4.9	3.9	6.1	-0.8	-6.0	3.2
Aviation Cargo (% YoY)		8.5	9.4	15.6	-2.3	2.5
Inflation						
CPI (%YoY)		2.7	1.3	0.7	0.3	1.4
WPI (%YoY)		1.8	0.8	-0.1	-1.0	0.2
Deficit						
Fiscal Deficit (% of full year target)		63.0	54.9	62.7	52.9	36.8
Trade Deficit (\$ bn)		-34.7	-25.1	-24.7	-42.0	-33.0
Services						
Air passenger traffic: Domestic (% YoY)		3.7	-4.2	6.9	2.7	-2.9
GST collections (Rs. Bn)		1934	1746	1750	1959	1890
E-way Bill (Mn)		136.8	138.4	129.9	126.9	132.0
Direct tax collection (% YoY)		33.1	10.7	19.3	41.7	11.0
Money & Banking						
Credit Growth (%YoY)		13.4	14.5	11.5	12.0	10.8
Industry Credit (%YoY)		12.1	13.3	9.6	10.0	7.3
Deposits (%YoY)		10.7	12.7	10.2	10.8	9.4
Currency in circulation (%YoY)			10.2	9.0	8.6	8.9
Forex reserves (\$bn)	724	724	688	688	690	700
INR/USD (month end)	91.0	91.9	89.9	89.5	88.7	88.8
10Y G-Sec yield (%)	6.7	6.7	6.6	6.5	6.6	6.6
Flows						
Net FPI flows: Equity (\$bn)	2.5	-4.0	-2.5	-0.4	1.7	-2.7
Net FPI flows: Debt (\$bn)	1.4	0.8	-1.3	0.0	2.0	1.2
DII (\$bn)	4.2	7.6	8.9	8.7	6.0	7.4
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: February 2026

India's benchmark equity indices rebounded in early February 2026, buoyed by the announcement of the India-US interim trade deal and the return of the foreign portfolio investors. The rupee also bounced back post the announcement of the trade deal as net FPI flows turned positive. However, the market soon gave up its gains as concerns emerged about the impact of AI disruption on information technology companies and about the broader impact on employment and consumption.

The Nifty 50 and BSE Sensex indices posted monthly losses of 0.6% and 1.2%, respectively, in February 2026. FPIs were net buyers of US\$2.5 bn in February, while Domestic Institutional Investors (DII) bought US\$4.2 billion during the month.

Broader market indices outperformed, with BSE Midcap and BSE Small Cap posting monthly gains of 1.0% and 0.5%, respectively. Among sectoral indices, Power, Consumer Durables and Healthcare outperformed with monthly gains of 9.0%, 7.0%, and 6.2%, respectively. In contrast, IT, Defence and Real Estate underperformed with monthly losses of 18.7%, -0.7% and -0.6%, respectively.

The RBI's Monetary Policy Committee (MPC) kept the repo rate and policy stance unchanged in its February 2026 meeting, citing a stable growth and inflation outlook. The MPC statement noted that underlying inflation remains low and the growth outlook is favourable. However, the RBI refrained from providing economic projections for H2FY27, opting to await the revised CPI and GDP series.

The NSO estimated FY2026 real GDP growth of 7.6% based on the new series with 2022-2023 as the base year, led by consumption growth of 7.7% and fixed investment growth of 7.1%. Real GVA is estimated at 7.7%, driven by manufacturing (11.5%), trade, hotels, transport (10.1%), financial, real estate, etc. (9.9%) and construction (7.1%). Nominal GDP growth was 8.6%, implying a deflator of 1%.

Under the new base, India's nominal GDP size declined 3.4% in FY2023-26 due to a reduction in informal sector contribution from 'trade, hotels, transport services', 'public administration and defence' and 'construction'.

India's retail inflation increased to 2.75% YoY in January 2026 under the new CPI series, compared with 1.33% YoY in the previous month under the old series. The base year for the revised series has been updated to 2024 from 2012 in the earlier series. The weight of 'Food and Beverages' has declined by ~9 percentage points in the new series, while the weight of services has increased, with separate heads for 'information & communication' and 'restaurants & accommodation'.

Outlook

The global environment remains volatile amid the ongoing conflict in the Middle East. The resulting rise in oil prices could place additional pressure on the current account and the INR in the near term. If higher crude prices are passed on to consumers through increased fuel prices, inflation may also move upward. This, in turn, could slow the early recovery seen in consumption-driven sectors. Ultimately, the extent of the economic impact will depend on the duration of these disruptions.

The budget 2026 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 competing markets under the China+1 strategy from an export-competitiveness perspective. Although, the US Supreme Court, in a 6-3 majority, ruled that the US administration's the reciprocal tariff imposition by the US administration ineffective.

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.

While the duration of US-Israel war against Iran is difficult to predict, we believe the spike in crude price is likely to be transitory as supply disruptions ease. 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.

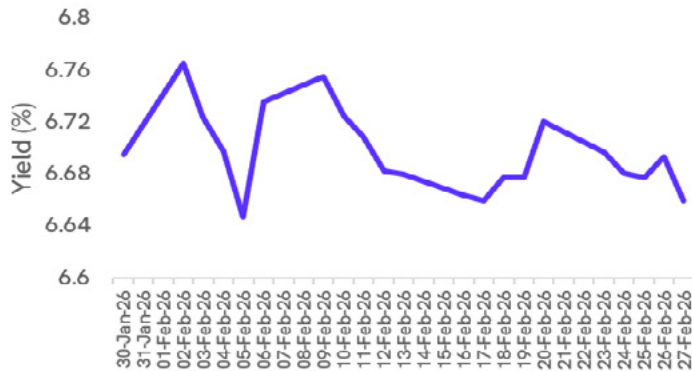
Given this backdrop, we prefer domestically focused sectors over those dependent on global dynamics, as internal fundamentals provide greater resilience amid international uncertainties. This strategic bias has shaped our positioning and continues to guide our investment approach.

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Debt Market

10 Year Benchmark Bond Movement



Spread Movement

Spreads	Maturity Period	AAA	AA	A
27-Feb-26	1 Yr	151	237	313
	3 Yr	128	201	305
	5 Yr	95	177	294
	10 Yr	76	162	302
30-Jan-26	1 Yr	146	225	314
	3 Yr	117	201	302
	5 Yr	81	166	296
	10 Yr	70	161	305

Source: bloomberg

February 2026: Assessment and Outlook

Macros:

India's retail inflation increased to 2.75% YoY in January 2026 under the new CPI series, compared with 1.33% YoY in the previous month under the old series. In January 2026, inflation remained moderate across most major categories, except for the personal care+ segment, which was lifted by rising precious metal prices. In food, vegetable & pulses prices continued to register deflation. Onion and potato prices recorded a sharp year-on-year decline, while tomato prices posted a strong increase. Other food categories, such as meat, fish, fruits, and oils, witnessed elevated inflation.

The RBI's Monetary Policy Committee (MPC) kept the repo rate and policy stance unchanged in its February 2026 meeting, citing a stable growth and inflation outlook. The MPC statement noted that underlying inflation remains low and the growth outlook is favourable. The RBI revised its FY26 CPI inflation forecast to 2.1%, up from 2.0% in the previous policy. Projections for H1FY27 were also revised upward by 10-20 bps, primarily due to higher precious metal prices. On growth, the RBI revised H1FY27 GDP projections marginally upward by 20 bps, reflecting resilient economic activity. However, the RBI refrained from providing economic projections for H2FY27, opting to await the revised CPI and GDP series.

During April-January 2026, direct tax collections recorded an expansion of 9.3% YoY, on account of 14.7% YoY growth in corporation tax. Income tax collections grew at a comparatively weaker 4.9% YoY. Indirect tax collections expanded by 8.2% YoY. Non-tax revenues grew 19.2% YoY, driven by the higher RBI dividend of Rs 2.69 tn. Disinvestment proceeds were also higher, at Rs 371 bn, compared with Rs 90 bn in the same period last year. Total expenditure grew by 3.4% YoY, led by a 11.2% YoY rise in capital expenditure. Credit growth increased to 13.7% YoY in mid-February 2026 from 13.1% in mid-January. Deposit growth also improved to 11.0% from 10.6% during the same period.

Global:

The US Supreme Court ruled against Trump's tariffs, terming them illegal. This was followed by Trump's announcement of a 10% global tariff, which will be applied over and above specific tariffs under sections 232 and 301. The US economy expanded an annualized 1.4% in Q4 2025, the least since Q1 2025, following a 4.4% growth in Q3. Consumer spending slowed (2.4% vs 3.5%), weighed down by a 0.1% decline in goods purchases, while services spending rose 3.4%. Meanwhile, exports fell 0.9% after surging 9.6% in Q3, and imports also declined, though at a slower pace (-1.3% vs -4.4%). Government spending and investment contracted sharply by 5.1% (vs 2.2%), subtracting 0.9 pp from overall growth, due to the government shutdown. In the U.S., 10-year Treasury yields fell sharply by about 30 bps in February to ~3.94%, amid rising expectations that the Fed's tightening cycle is over.

The ECB left interest rates unchanged at its first policy meeting of 2026, reiterating that inflation is expected to stabilise at its 2% target over the medium term. The ECB said the euro area economy remains resilient, but cautioned that the outlook remains uncertain, particularly due to global trade policy risks and ongoing geopolitical tensions.

MONTHLY MARKET UPDATE

Debt Market

Oil prices surged as joint US and Israeli strikes on Iran sharply escalated tensions across the Middle East. Meanwhile, OPEC+ agreed to increase production by 206,000 bpd in April, ending a three-month pause, but well below the 411,000-548,000 bpd that had been previously considered. The conflict has also led to a rise in yields globally as investors have been revising inflation expectations since the outbreak of hostilities last week, reinforcing bets that the Federal Reserve may delay rate cuts.

Markets:

Indian bond yields moved down marginally in February, supported by the benign inflation data and the RBI's steady policy stance. The 10-year benchmark G-Sec yield closed around 6.66% at end-February, 4 bps lower than end-January. Yields had risen temporarily early in the month in anticipation of heavy government borrowing, but the Union Budget's fiscal discipline and the RBI's continued pause on rates reassured bond investors. The yield curve has steepened as yields for higher tenors increased. Positive sentiment after the US-India trade deal and RBI's OMOs has limited the upward pressure on yields. Since H2 2025, RBI has infused liquidity worth ~ Rs 4.5 trillion via OMOs, improving system liquidity. FIIs also bought \$1.2bn in the bond market in Feb (vs \$0.8bn in Jan). Domestic Institutional Investors (DIIs) showed strong buying activity.

Liquidity conditions have eased again with month end spending. Banks are again parking close to 4.25 tn at SDF vs 3.5 tn last week. Durable surplus remains at INR 4 tn driven by increases in CIC and some FX intervention by RBI. Banking system liquidity has remained in surplus, with a series of quasi or incremental easing measures keeping call rates around 25 basis points below the repo rate and moderating short-term funding costs. For the last fortnight of FY2026, following the brief frictional tightness of advance taxes and GST outflows, we expect government spending to pick up pace, eventually keeping liquidity surplus comfortable at ~Rs3tn towards the end of the year.

Outlook:

The Indian fixed income market is navigating a complex crossroads. On one hand, the domestic growth narrative remains exceptionally strong (7.6% GDP growth), and the government is committed to a disciplined fiscal glide path (4.3% deficit target). On the other hand, a large borrowing program and escalating geopolitical risks present clear hurdles to a deep yield rally. High forex reserves provide the firepower to manage and cushion against external headwinds.

We maintain a cautiously positive outlook on Indian bonds due better Real Yields and Accrual and Proactive RBI Support, additionally, currency pressures, persistent geopolitical tensions, rising global bond yields, and uncertainty around international tariffs may contribute to market volatility. However, government measures such as switches, buybacks, and open market operations (OMOs) by the RBI to support liquidity are expected to ease some supply-side pressures. Thus, we expected domestic bond yields to likely remain range bound.

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. and marginally recovered in **February** and closed at 4800/oz USD. The correction was driven by reduction in trading limits by Chinese regulators, increase in margin on precious metals positions but gold remain well supported by as investors continued to hedge against macro uncertainty.

Key Drivers

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 -

- Continued central bank buying—especially by China and India
- 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 January and surged past \$122/oz at its peak; prices remain elevated at \$64.55–\$85/oz. Silver **outperformed gold in phases during February**, supported by both **safe-haven demand and industrial expectations**.

Factors supporting silver prices.

- Persistent supply deficit.
- Strong industrial demand, particularly from EV 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 nd and 16 th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters - Any date 1 st to 28 th (Default - 7 th)
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	: 0.51 times
*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform	

NAV as on February 27, 2026

Regular - Growth	: ₹ 46.7115
Regular - IDCW	: ₹ 41.3302
Direct - Growth	: ₹ 53.2784
Direct - IDCW	: ₹ 52.7350

AUM as on February 28, 2026

Net AUM	: ₹ 6,837.25 crore
Monthly Average AUM	: ₹ 6,935.66 crore

Total Expense Ratio

Regular Plan	: 1.79% p.a.
Direct Plan	: 0.80% p.a.
Total Expense Ratio is as on the last business day of the month.	

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	11.82%	12.63%
Sharpe Ratio	0.90	0.95
Portfolio Beta	0.90	1.00
R Squared	0.91	NA
Treynor	0.99	1.00

Portfolio as on February 28, 2026		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	8.50
Indus Towers Limited	Telecommunication	5.92
Bharti Airtel Limited	Telecommunication	5.83
Cholamandalam Investment and Finance Company Ltd	Financial Services	5.46
Larsen & Toubro Limited	Construction	5.04
Bajaj Finance Limited	Financial Services	4.92
Axis Bank Limited	Financial Services	4.73
Tata Motors Ltd	Capital Goods	4.44
HDFC Bank Limited	Financial Services	3.88
GE Vernova T&D India Limited	Capital Goods	3.85
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.62
CG Power and Industrial Solutions Limited	Capital Goods	3.56
The Indian Hotels Company Limited	Consumer Services	3.38
Infosys Limited	Information Technology	3.16
Kotak Mahindra Bank Limited	Financial Services	3.00
Shriram Finance Limited	Financial Services	2.99
Eternal Limited	Consumer Services	2.91
Premier Energies Limited	Capital Goods	2.72
Vedanta Limited	Metals & Mining	2.55
Titan Company Limited	Consumer Durables	2.51
Divi's Laboratories Limited	Healthcare	2.28
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.93
Hero MotoCorp Limited	Automobile and Auto Components	1.91
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.60
SIS Limited	Consumer Services	1.33
PhysicsWallah Limited	Consumer Services	1.01
Sumitomo Chemical India Limited	Chemicals	0.92
Coforge Limited	Information Technology	0.89
Tech Mahindra Limited	Information Technology	0.84
Bharti Airtel Limited**	Telecommunication	0.10
Sub Total		95.78
TREPS		4.19
Sub Total		4.19
Net Receivables / (Payables)		0.03
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 (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Focused Fund - Reg - Growth	12.27%	11,227	16.20%	15,696	14.52%	19,704	17.52%	50,283	14.58%	46,788
360 ONE Focused Fund - Dir - Growth	13.40%	11,340	17.35%	16,166	15.69%	20,733	18.88%	56,406	15.91%	53,372
Benchmark*	17.30%	11,730	17.67%	16,300	14.77%	19,925	16.14%	44,702	13.03%	40,116
Additional Benchmark**	12.30%	11,230	12.65%	14,302	11.93%	17,577	14.87%	40,031	11.46%	34,207

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. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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

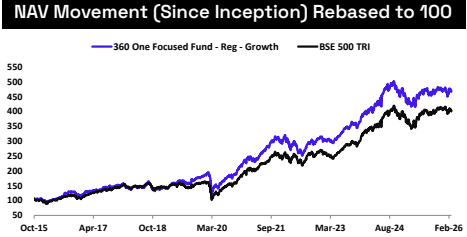
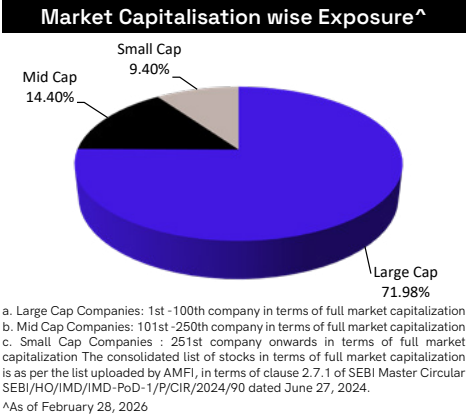
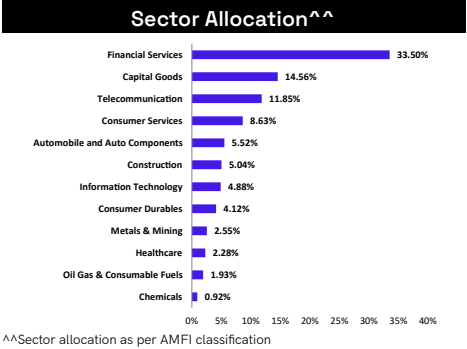
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Last 10 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	12,00,000	13,60,000
Total Value as on February 27, 2026 (₹)	1,22,198	4,08,073	8,04,650	27,23,741	34,20,530
Returns	3.47%	8.35%	11.72%	15.67%	15.37%
Total Value of Benchmark: BSE 500 TRI (₹)	1,23,220	4,19,302	8,20,540	25,80,342	31,96,480
Benchmark: BSE 500 TRI	5.09%	10.21%	12.51%	14.66%	14.27%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,21,045	4,02,907	7,67,051	23,61,439	29,04,687
Additional Benchmark: BSE Sensex TRI	1.64%	7.49%	9.79%	13.00%	12.73%
(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.

Fund Details

Date of Allotment	: June 30, 2023
Bloomberg Code	: -
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1,000 and in multiples of ₹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 nd and 16 th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1 st to 28 th (Default - 7 th)
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	: 0.51 times

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

NAV as on February 27, 2026

Regular - Growth	: ₹ 14.8114
Regular - IDCW	: ₹ 14.8114
Direct - Growth	: ₹ 15.4446
Direct - IDCW	: ₹ 15.4446

AUM as on February 28, 2026

Net AUM	: ₹ 2,010.57 crore
Monthly Average AUM	: ₹ 2,038.94 crore

Total Expense Ratio

Regular Plan	: 1.99% p.a.
Direct Plan	: 0.48% 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

Portfolio as on February 28, 2026		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	4.45
Larsen & Toubro Limited	Construction	4.34
Tata Motors Ltd	Capital Goods	4.04
Indus Towers Limited	Telecommunication	4.02
GE Vernova T&D India Limited	Capital Goods	3.99
Bajaj Finance Limited	Financial Services	3.94
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.73
Kotak Mahindra Bank Limited	Financial Services	3.20
Axis Bank Limited	Financial Services	3.18
Bharti Airtel Limited	Telecommunication	3.01
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.90
The Indian Hotels Company Limited	Consumer Services	2.79
Shriram Finance Limited	Financial Services	2.62
HDFC Bank Limited	Financial Services	2.60
Eternal Limited	Consumer Services	2.56
Vedanta Limited	Metals & Mining	2.16
Britannia Industries Limited	Fast Moving Consumer Goods	2.09
CQ Power and Industrial Solutions Limited	Capital Goods	2.05
Maruti Suzuki India Limited	Automobile and Auto Components	2.04
Titan Company Limited	Consumer Durables	2.04
SBI Cards and Payment Services Limited	Financial Services	2.02
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.94
Multi Commodity Exchange of India Limited	Financial Services	1.93
Premier Energies Limited	Capital Goods	1.89
Abbott India Limited	Healthcare	1.87
State Bank of India	Financial Services	1.83
Tech Mahindra Limited	Information Technology	1.76
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.74
Hero MotoCorp Limited	Automobile and Auto Components	1.63
ICICI Prudential Asset Management Company Limited	Financial Services	1.55
Gravita India Limited	Metals & Mining	1.50
Infosys Limited	Information Technology	1.47
Divi's Laboratories Limited	Healthcare	1.47
Coforge Limited	Information Technology	1.39
Emmvee Photovoltaic Power Limited	Capital Goods	1.34
Gk Energy Limited	Construction	1.32
Global Health Limited	Healthcare	1.20
Aditya Infotech Limited	Capital Goods	1.14
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.01
PhysicsWallah Limited	Consumer Services	0.81
Oswal Pumps Limited	Capital Goods	0.79
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.77
Capital Small Finance Bank Limited	Financial Services	0.75
Sumitomo Chemical India Limited	Chemicals	0.69
SIS Limited	Consumer Services	0.67
Vedant Fashions Limited	Consumer Services	0.56
Anthem Biosciences Limited	Healthcare	0.54
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.44
Sub Total		97.73
TREPS		2.63
Sub Total		2.63
Net Receivables / (Payables)		-0.37
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	11.30%	11,130	-	-	-	-	15.91%	14,828
360 ONE Flexicap Fund - Dir - Growth	12.98%	11,298	-	-	-	-	17.74%	15,463
Benchmark*	17.30%	11,730	-	-	-	-	14.52%	14,358
Additional Benchmark**	12.30%	11,230	-	-	-	-	10.18%	12,952

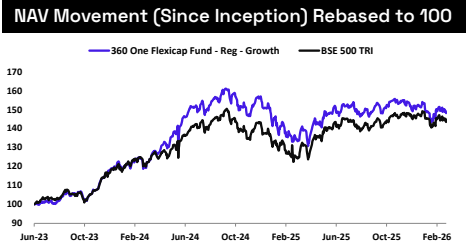
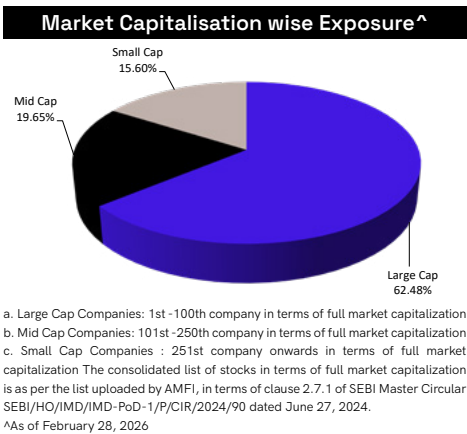
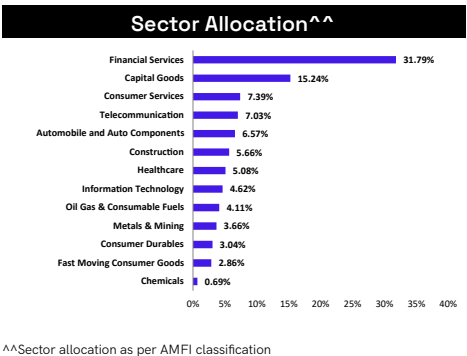
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 30 June 2023; *BSE 500 TRI; **BSE Sensex TRI; Managed by the fund manager since 30 June 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. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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	-	-	3,20,000
Total Value as on February 27, 2026 (₹)	1,20,973	-	-	3,54,310
Returns	1.53%	-	-	7.62%
Total Value of Benchmark: BSE 500 TRI (₹)	1,23,220	-	-	3,59,731
Benchmark: BSE 500 TRI	5.09%	-	-	8.78%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,21,045	-	-	3,47,357
Additional Benchmark: BSE Sensex TRI	1.64%	-	-	6.11%

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 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 nd and 16 th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1 st to 28 th (Default - 7 th)
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	: 1.05 times

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

NAV as on February 27, 2026

Regular - Growth	: ₹ 19.7393
Regular - IDCW	: ₹ 19.7393
Direct - Growth	: ₹ 20.8289
Direct - IDCW	: ₹ 20.8289

AUM as on February 28, 2026

Net AUM	: ₹ 925.65 crore
Monthly Average AUM	: ₹ 910.19 crore

Total Expense Ratio

Regular Plan	: 2.05% p.a.
Direct Plan	: 0.61% p.a.

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

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	15.50%	12.18%
Sharpe Ratio	1.24	0.96
Portfolio Beta	1.21	1.00
R Squared	0.90	NA
Treynor	1.33	0.98

Portfolio as on February 28, 2026		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Ashok Leyland Limited	Capital Goods	4.36
APL Apollo Tubes Limited	Capital Goods	3.64
Torrent Pharmaceuticals Limited	Healthcare	3.50
Eicher Motors Limited	Automobile and Auto Components	3.38
Schaeffler India Limited	Automobile and Auto Components	3.23
TVS Motor Company Limited	Automobile and Auto Components	3.22
Polycab India Limited	Capital Goods	3.19
Marico Limited	Fast Moving Consumer Goods	3.18
Bharat Electronics Limited	Capital Goods	3.16
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	3.14
Muthoot Finance Limited	Financial Services	3.06
SBI Life Insurance Company Limited	Financial Services	3.01
Britannia Industries Limited	Fast Moving Consumer Goods	2.98
Coromandel International Limited	Chemicals	2.97
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.94
HDFC Asset Management Company Limited	Financial Services	2.93
UNO Minda Limited	Automobile and Auto Components	2.83
Cummins India Limited	Capital Goods	2.83
Solar Industries India Limited	Chemicals	2.83
Mahindra & Mahindra Limited	Automobile and Auto Components	2.82
Divi's Laboratories Limited	Healthcare	2.80
HDFC Life Insurance Company Limited	Financial Services	2.79
Hindustan Unilever Limited	Fast Moving Consumer Goods	2.75
Bajaj Finance Limited	Financial Services	2.75
Bajaj Finserv Limited	Financial Services	2.74
Zydus Lifesciences Limited	Healthcare	2.72
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	2.72
Maruti Suzuki India Limited	Automobile and Auto Components	2.67
HDFC Bank Limited	Financial Services	2.59
SBI Cards and Payment Services Limited	Financial Services	2.54
SRF Limited	Chemicals	2.50
Hero MotoCorp Limited	Automobile and Auto Components	2.03
Coforge Limited	Information Technology	1.91
UPL Limited	Chemicals	1.02
Abbott India Limited	Healthcare	0.75
Mphasis Limited	Information Technology	0.24
Kwality Walls (India) Limited	Fast Moving Consumer Goods	0.03
Sub Total		98.78
TREPS		0.79
Sub Total		0.79
Net Receivables / (Payables)		0.43
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	23.53%	12,353	25.84%	19,941	-	-	17.36%	19,755
360 ONE Quant Fund - Dir - Growth	25.30%	12,530	27.50%	20,741	-	-	18.86%	20,846
Benchmark*	17.31%	11,731	17.46%	16,213	-	-	12.30%	16,375
Additional Benchmark**	12.30%	11,230	12.65%	14,302	-	-	9.92%	14,949

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. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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	-	5,10,000
Total Value as on February 27, 2026 (₹)	1,25,886	4,51,462	-	7,49,975
Returns	9.36%	15.34%	-	18.39%
Total Value of Benchmark: BSE 200 TRI (₹)	1,23,898	4,21,678	-	6,61,230
Benchmark: BSE 200 TRI	6.17%	10.60%	-	12.26%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,21,045	4,02,907	-	6,21,951
Additional Benchmark: BSE Sensex TRI	1.64%	7.49%	-	9.33%

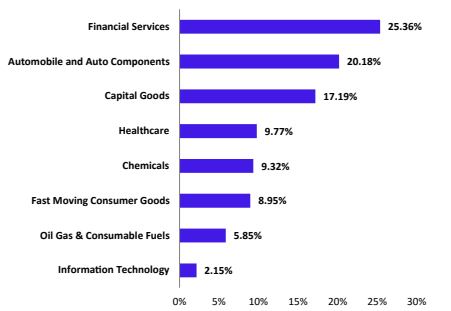
(Inception date :29-Nov-2021) (First Installment date :01-Dec-2021)
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of 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

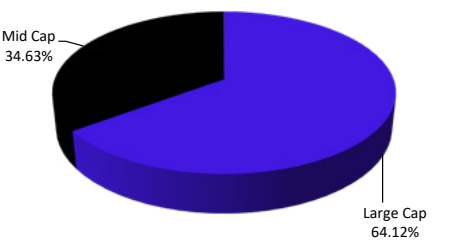
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Sector Allocation^^



^^Sector allocation as per AMFI classification

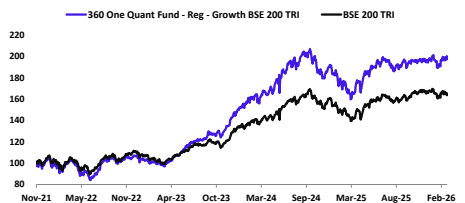
Market Capitalisation wise Exposure^



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/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

^As of February 28, 2026

NAV Movement (Since Inception) Rebased to 100



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)

asset

360 ONE

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 Incometax 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 nd and 16 th of every month
Fortnightly SIP Option**	: ₹500 per instalment for a minimum period of 12 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹500 per instalment for a minimum period of 12 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹500 per instalment for a minimum period of 12 quarters- Any date 1 st to 28 th (Default - 7 th)
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	: 0.16 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
0.58%	0.32%	0.64%	0.38%

NAV as on February 27, 2026

Regular - Growth	: ₹ 14.1088
Regular - IDCW	: ₹ 14.1088
Direct - Growth	: ₹ 14.2210
Direct - IDCW	: ₹ 14.2210

AUM as on February 28, 2026

Net AUM	: ₹ 76.54 crore
Monthly Average AUM	: ₹ 78.41 crore

Total Expense Ratio

Regular Plan	: 0.52% p.a.
Direct Plan	: 0.27% p.a.

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

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	11.18%	11.25%
Sharpe Ratio	0.76	0.82
Portfolio Beta	0.99	1.00
R Squared	1.00	NA
Treynor	0.72	0.77

Portfolio as on February 28, 2026		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
*HDFC Bank Limited	Financial Services	11.76
*ICICI Bank Limited	Financial Services	8.53
*Reliance Industries Limited	Oil Gas & Consumable Fuels	8.17
*Bharti Airtel Limited	Telecommunication	4.51
*Larsen & Toubro Limited	Construction	4.36
*State Bank of India	Financial Services	4.33
*Infosys Limited	Information Technology	3.95
Axis Bank Limited	Financial Services	3.44
Kotak Mahindra Bank Limited	Financial Services	2.65
Mahindra & Mahindra Limited	Automobile and Auto Components	2.62
ITC Limited	Fast Moving Consumer Goods	2.62
Tata Consultancy Services Limited	Information Technology	2.33
Bajaj Finance Limited	Financial Services	2.29
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.80
Maruti Suzuki India Limited	Automobile and Auto Components	1.69
Sun Pharmaceutical Industries Limited	Healthcare	1.59
NTPC Limited	Power	1.57
Titan Company Limited	Consumer Durables	1.55
Tata Steel Limited	Metals & Mining	1.52
Eternal Limited	Consumer Services	1.52
Bharat Electronics Limited	Capital Goods	1.38
Shriram Finance Limited	Financial Services	1.31
UltraTech Cement Limited	Construction Materials	1.30
HCL Technologies Limited	Information Technology	1.27
Power Grid Corporation of India Limited	Power	1.17
Hindalco Industries Limited	Metals & Mining	1.16
JSW Steel Limited	Metals & Mining	1.03
Bajaj Finserv Limited	Financial Services	0.99
Bajaj Auto Limited	Automobile and Auto Components	0.96
Eicher Motors Limited	Automobile and Auto Components	0.95
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.94
Adani Ports and Special Economic Zone Limited	Services	0.94
InterGlobe Aviation Limited	Services	0.93
Asian Paints Limited	Consumer Durables	0.93
Grasim Industries Limited	Construction Materials	0.93
Coal India Limited	Oil Gas & Consumable Fuels	0.85
Nestle India Limited	Fast Moving Consumer Goods	0.80
SBI Life Insurance Company Limited	Financial Services	0.79
Trent Limited	Consumer Services	0.75
Tech Mahindra Limited	Information Technology	0.75
Jio Financial Services Limited	Financial Services	0.73
Max Healthcare Institute Limited	Healthcare	0.70
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.69
Apollo Hospitals Enterprise Limited	Healthcare	0.69
Dr. Reddy's Laboratories Limited	Healthcare	0.68
HDFC Life Insurance Company Limited	Financial Services	0.67
Cipla Limited	Healthcare	0.66
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.64
Wipro Limited	Information Technology	0.50
Adani Enterprises Limited	Metals & Mining	0.49
Sub Total		99.37
TREPS		0.62
Sub Total		0.62
Net Receivables / (Payables)		0.01
Portfolio Total		100.00

*Top 7 issuers.

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	14.41%	11,441	13.92%	14,791	-	-	11.48%	14,118
360 ONE ELSS Tax Saver Nifty 50 Index Fund - Dir - Growth	14.69%	11,469	14.21%	14,902	-	-	11.76%	14,230
Benchmark*	15.07%	11,507	14.64%	15,072	-	-	12.20%	14,409
Additional Benchmark**	15.11%	11,511	14.49%	15,011	-	-	12.06%	14,350

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. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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	-	3,80,000
Total Value as on February 27, 2026 (₹)	1,22,560	4,09,906	-	4,38,569
Returns	4.04%	8.66%	-	9.06%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,22,881	4,13,593	-	4,42,822
Benchmark: NIFTY 50 TRI	4.55%	9.27%	-	9.69%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,22,870	4,12,257	-	4,41,371
Additional Benchmark: BSE Sensex 50 - TRI	4.53%	9.05%	-	9.48%

(Inception date :28-Dec-2022) (First Installment date :01-Jan-2023)

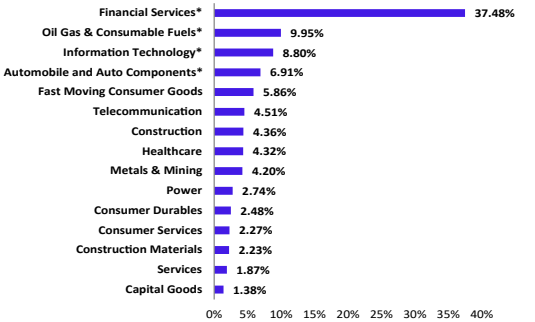
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation 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.

Sector Allocation^^



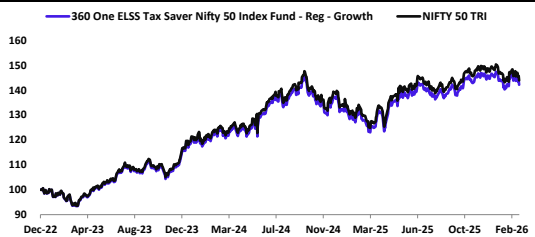
^^Sector allocation as per AMFI classification
*Top 4 sectors exposure as a % of NAV

Group Allocation^

Group Name	% of NAV
HDFC	12.43%
ICICI	8.53%
Mukesh Ambani	8.17%
Tata	7.49%
PSU	5.91%
PSU - SBI	5.12%
Bharti	4.51%

^ Top 7 groups exposure as a % of NAV

NAV Movement (Since Inception) Rebased to 100



360 ONE BALANCED HYBRID FUND

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

asset
360
ONE

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

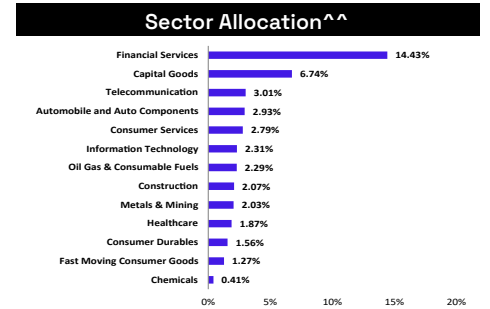
Date of Allotment	: September 25, 2023
Bloomberg Code	: -
Benchmark Index	: Nifty 50 Hybrid : Composite Debt 50:50 Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 and in multiples of ₹1 thereafter
Weekly SIP Option**	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option**	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1000 per instalment for a minimum period of 6 quarters- Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: - 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. - Nil - if redeemed / switched out after 12 months from the date of allotment
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.58 times

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

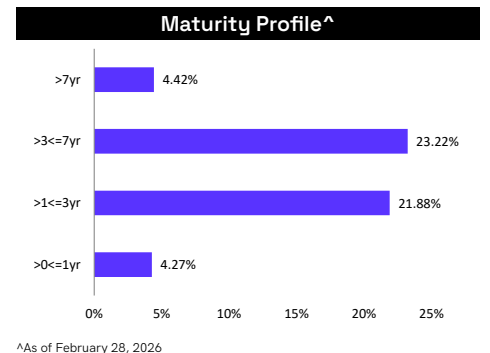
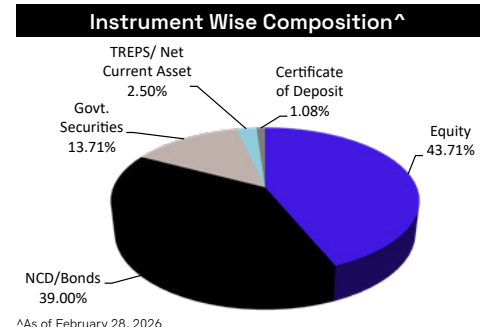
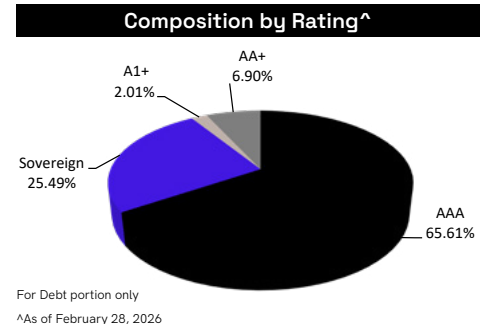
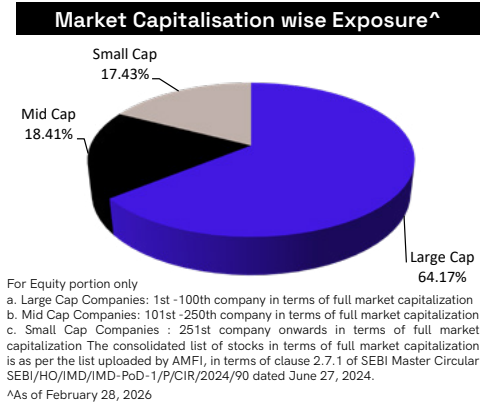
Equity Portfolio as on February 28, 2026		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	2.58
ICICI Bank Limited	Financial Services	2.13
Bajaj Finance Limited	Financial Services	1.95
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.79
Larsen & Toubro Limited	Construction	1.75
GE Vernova T&D India Limited	Capital Goods	1.72
Indus Towers Limited	Telecommunication	1.66
Tata Motors Ltd	Capital Goods	1.49
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.37
Bharti Airtel Limited	Telecommunication	1.36
Kotak Mahindra Bank Limited	Financial Services	1.32
Axis Bank Limited	Financial Services	1.25
Vedanta Limited	Metals & Mining	1.21
Shriram Finance Limited	Financial Services	1.15
CG Power and Industrial Solutions Limited	Capital Goods	1.13
Eternal Limited	Consumer Services	1.09
The Indian Hotels Company Limited	Consumer Services	1.06
Titan Company Limited	Consumer Durables	1.03
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.01
Premier Energies Limited	Capital Goods	0.93
Multi Commodity Exchange of India Limited	Financial Services	0.93
SBI Cards and Payment Services Limited	Financial Services	0.92
Britannia Industries Limited	Fast Moving Consumer Goods	0.90
Tech Mahindra Limited	Information Technology	0.87
Maruti Suzuki India Limited	Automobile and Auto Components	0.82
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.81
Infosys Limited	Information Technology	0.76
Aditya Infotech Limited	Capital Goods	0.74
Hero MotoCorp Limited	Automobile and Auto Components	0.74
Abbott India Limited	Healthcare	0.69
Coforge Limited	Information Technology	0.68
Divi's Laboratories Limited	Healthcare	0.67
Gravita India Limited	Metals & Mining	0.62
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.52
Global Health Limited	Healthcare	0.52
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.47
Emmvee Photovoltaic Power Limited	Capital Goods	0.42
Sumitomo Chemical India Limited	Chemicals	0.41
Capital Small Finance Bank Limited	Financial Services	0.41
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.36
SIS Limited	Consumer Services	0.34
Gk Energy Limited	Construction	0.33
Oswal Pumps Limited	Capital Goods	0.31
Vedant Fashions Limited	Consumer Services	0.29
Kirloskar Ferrous Industries Limited	Metals & Mining	0.20
Sub Total		43.71

Debt Portfolio as on February 28, 2026		
Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		
7.37% Government of India (23/10/2028)	SOVEREIGN	3.34
7.32% Government of India (13/11/2030)	SOVEREIGN	2.67
7.1% Government of India (18/04/2029)	SOVEREIGN	1.99
6.79% Government of India (07/10/2034)	SOVEREIGN	1.29
6.68% Government of India (07/07/2040)	SOVEREIGN	1.24
7.1% Government of India (08/04/2034)	SOVEREIGN	0.66
7.06% Government of India (10/04/2028)	SOVEREIGN	0.66
6.01% Government of India (21/07/2030)	SOVEREIGN	0.64
6.33% Government of India (05/05/2035)	SOVEREIGN	0.63
6.99% State Government Securities (17/11/2041)	SOVEREIGN	0.61
Non-Convertible Debentures/Bonds		
7.46% REC Limited**	CRISIL AAA	4.53
7.96% Mindspace Business Parks REIT**	CRISIL AAA	3.27
7.73% Embassy Office Parks REIT**	CRISIL AAA	3.25
7.73% Tata Capital Housing Finance Limited**	CRISIL AAA	3.24
7.45% Power Finance Corporation Limited**	CRISIL AAA	3.23
6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	3.18
7.9% LIC Housing Finance Limited**	CRISIL AAA	2.59
7.78% Sundaram Home Finance Limited**	ICRA AAA	2.59
7.77% HDFC Bank Limited**	CRISIL AAA	1.94
8.32% Power Grid Corporation of India Limited**	CRISIL AAA	1.48
8.65% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	1.31
7.87% LIC Housing Finance Limited**	CRISIL AAA	1.30
7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	1.30
7.35% Embassy Office Parks REIT**	CRISIL AAA	1.28
6.9601% Mindspace Business Parks REIT**	ICRA AAA	1.08
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.05
6.9% Housing & Urban Development Corporation Limited**	ICRA AAA	0.89
7.5343% PNB Housing Finance Limited**	CARE AA+	0.70
8.6% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	0.52
8.52% Muthoot Finance Limited**	CRISIL AA+	0.13
6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	0.13
Certificate of Deposit		
Small Industries Dev Bank of India***	CRISIL A1+	1.08
TREPS		1.23
Sub Total		1.23
Net Receivables / (Payables)		1.26
Portfolio Total		100.00

**Thinly Traded / Non Traded Security
*Unlisted Security



^^Sector allocation as per AMFI classification



NAV as on February 27, 2026

Regular - Growth	: ₹ 12.6798
Regular - IDCW	: ₹ 12.6798
Direct - Growth	: ₹ 13.1468
Direct - IDCW	: ₹ 13.1468

AUM as on February 28, 2026

Net AUM	: ₹ 779.94 crore
Monthly Average AUM	: ₹ 801.37 crore

Total Expense Ratio

Regular Plan	: 1.94% p.a.
Direct Plan	: 0.45% 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	: 6.99%
Macaulay Duration	: 2.75 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	7.79%	10,779	-	-	-	-	10.29%	12,686
360 ONE Balanced Hybrid Fund - Dir - Growth	9.40%	10,940	-	-	-	-	11.94%	13,154
Benchmark*	10.24%	11,024	-	-	-	-	9.54%	12,478
Additional Benchmark**	15.07%	11,507	-	-	-	-	11.94%	13,155

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. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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	-	-	2,90,000
Total Value as on February 27, 2026 (₹)	1,21,446	-	-	3,10,234
Returns	2.28%	-	-	5.53%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,22,440	-	-	3,13,805
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	3.85%	-	-	6.49%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,22,881	-	-	3,15,375
Additional Benchmark: Nifty 50 TRI (Inception date :25-Sep-2023) (First Installment date :01-Oct-2023)	4.55%	-	-	6.91%

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return is 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*

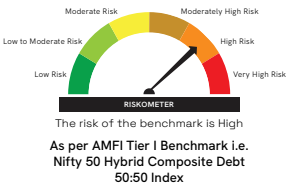
- To create wealth and income in the long term;
- Investment in equity and equity-related securities and fixed income instruments.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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 Debt

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

Date of Allotment	: August 20, 2025
Bloomberg Code	: -
Benchmark Index	: BSE 500 TRI - 25% + NIFTY Composite Debt Index - 45% + Domestic prices of Gold and Silver (30%)
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1000 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 - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option**	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1000 per instalment for a minimum period of 6 quarters - Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: 1. If units of the Scheme are redeemed/switched -out within 12 months from the date of allotment: • Upto 10% of the units: No exit load will be levied • Above 10% of the units: exit load of 1% will be levied 2. If units of the Scheme are redeemed/switched -out after 12 months from the date of allotment. No exit will be levied.
Dematerialization	: D-Mat Option Available

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

Equity Portfolio as on February 28, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Brookfield India Real Estate Trust	Realty	1.97
ICICI Bank Limited	Financial Services	1.81
Indus Towers Limited	Telecommunication	1.40
Embassy Office Parks REIT	Realty	1.39
Tata Motors Ltd	Capital Goods	1.27
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.26
Axis Bank Limited	Financial Services	1.18
Bharti Airtel Limited	Telecommunication	1.13
Kotak Mahindra Bank Limited	Financial Services	1.06
Bajaj Finance Limited	Financial Services	1.01
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.93
Britannia Industries Limited	Fast Moving Consumer Goods	0.91
Maruti Suzuki India Limited	Automobile and Auto Components	0.90
Titan Company Limited	Consumer Durables	0.88
Larsen & Toubro Limited	Construction	0.87
Shriram Finance Limited	Financial Services	0.84
GE Vernova T&D India Limited	Capital Goods	0.83
The Indian Hotels Company Limited	Consumer Services	0.82
Eternal Limited	Consumer Services	0.72
CG Power and Industrial Solutions Limited	Capital Goods	0.69
Premier Energies Limited	Capital Goods	0.65
Vedanta Limited	Metals & Mining	0.57
Divi's Laboratories Limited	Healthcare	0.50
HDFC Bank Limited	Financial Services	0.44
Tech Mahindra Limited	Information Technology	0.44
Gk Energy Limited	Construction	0.38
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.36
Hero MotoCorp Limited	Automobile and Auto Components	0.34
Capital Infra Trust	Construction	0.32
Emmvee Photovoltaic Power Limited	Capital Goods	0.29
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.27
Coforge Limited	Information Technology	0.26
Infosys Limited	Information Technology	0.25
Sumitomo Chemical India Limited	Chemicals	0.23
PhysicsWallah Limited	Consumer Services	0.21
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.17
Sub Total		27.54

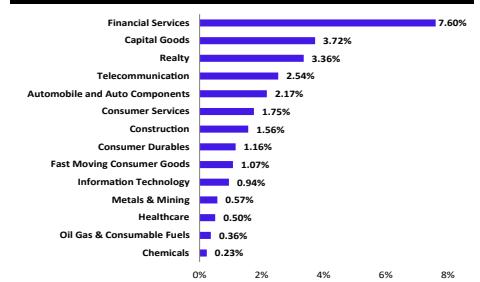
Debt Portfolio as on February 28, 2026

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		
6.68% Government of India (07/07/2040)	SOVEREIGN	3.73
6.48% Government of India (06/10/2035)	SOVEREIGN	2.54
6.01% Government of India (21/07/2030)	SOVEREIGN	1.92
7.24% Government of India (18/08/2055)	SOVEREIGN	1.91
7.32% Government of India (13/11/2030)	SOVEREIGN	1.34
7.02% Government of India (18/06/2031)	SOVEREIGN	1.32
7.23% Government of India (15/04/2039)	SOVEREIGN	1.32
6.79% Government of India (07/10/2034)	SOVEREIGN	1.30
6.72% State Government Securities (23/04/2038)	SOVEREIGN	1.22
6.9% Government of India (15/04/2065)	SOVEREIGN	1.21
Non-Convertible Debentures/Bonds		
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.16
7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2.62
7.5343% PNB Housing Finance Limited**	CARE AA+	2.44
6.9% Housing & Urban Development Corporation Limited**	ICRA AAA	2.04
6.9601% Mindspace Business Parks REIT**	ICRA AAA	1.28
8.32% Power Grid Corporation of India Limited**	CRISIL AAA	1.08
8.52% Muthoot Finance Limited**	CRISIL AA+	1.04
7.95% Mindspace Business Parks REIT**	CRISIL AAA	1.04
7.68% Small Industries Dev Bank of India**	CRISIL AAA	1.04
6.78% Indian Railway Finance Corporation Limited **	CRISIL AAA	1.02
9.25% SK Finance Limited**	ICRA AA-	0.75
Certificate of Deposit		
Small Industries Dev Bank of India***	CRISIL A1+	2.18
Commodity Future		
FUTCOM_SILVER_05/03/2026	Others	0.21
FUTCOM_SILVER_05/05/2026	Others	-0.22
Exchange Traded Funds		
360 One Gold Exchange Traded Fund	Others	28.32
TREPS		5.58
Sub Total		5.58
Net Receivables / (Payables)		
		1.08
Portfolio Total		100.00

**Thinly Traded / Non Traded Security

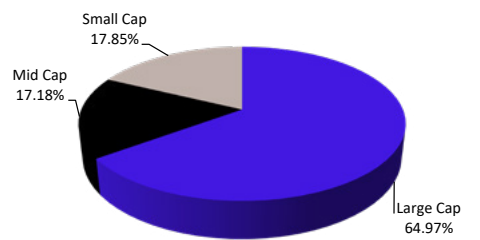
*Unlisted Security

Sector Allocation^^



^^Sector allocation as per AMFI classification

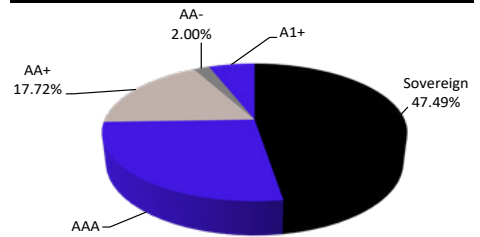
Market Capitalisation wise Exposure^



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/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

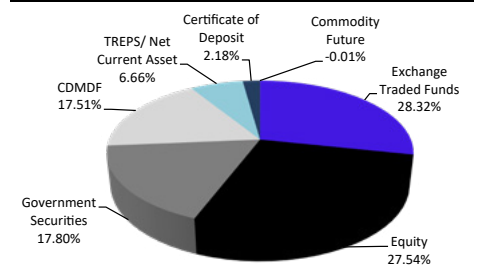
^As of February 28, 2026

Composition by Rating^



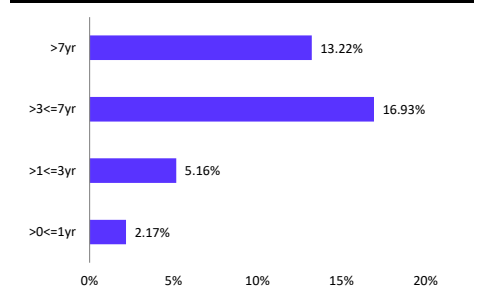
For Debt portion only
^As of February 28, 2026

Instrument Wise Composition^



^As of February 28, 2026

Maturity Profile^



^As of February 28, 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 February 27, 2026

Regular - Growth	: ₹ 12.1961
Regular - IDCW	: ₹ 12.1961
Direct - Growth	: ₹ 12.2991
Direct - IDCW	: ₹ 12.2991

AUM as on February 28, 2026

Net AUM	: ₹ 388.24 crore
Monthly Average AUM	: ₹ 368.47 crore

Total Expense Ratio

Regular Plan	: 1.99% p.a.
Direct Plan	: 0.39% 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	: 4.41 years
Residual Maturity	: 6.99 years

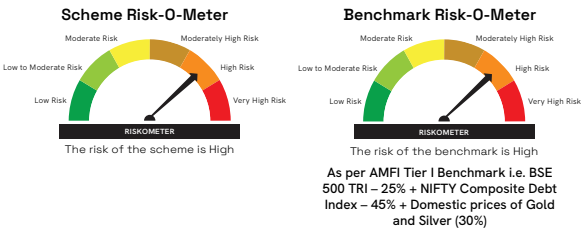
Scheme Performance								
Scheme Performance	Last 6 Months	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Multi Asset Allocation Fund - Reg - Growth	43.59%	12,162	-	-	-	-	46.25%	12,214
360 ONE Multi Asset Allocation Fund - Dir - Growth	45.55%	12,259	-	-	-	-	48.63%	12,318
Benchmark*	44.45%	12,204	-	-	-	-	47.68%	12,276

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 20 August 2025; *BSE 500 TRI - 25% + NIFTY Composite Debt Index - 45% + Domestic prices of Gold and Silver (30%); Managed by the fund manager since 20 August 2025, co-fund manager of equity with effect from 20 August, 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. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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

Date of Allotment	: June 24, 2013
Bloomberg Code	: IIFDBDBIN
Benchmark Index	: CRISIL Dynamic Bond A-III Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹10,000 and in multiples of ₹1 thereafter
New Purchase	: ₹1000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Weekly SIP Option*	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Fortnightly SIP Option*	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,500 per instalment for a minimum period of 4 quarters - Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Asset Allocation	:
Debt Market	: 0% to 100%
Money Market	: 0% to 100%
InvITs*	: 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 February 27, 2026

Regular Plan Growth	: ₹ 23.5269
#Regular Plan Bonus	: ₹ 23.5268
Regular Quarterly IDCW	: ₹ 22.7035
#Regular Half Yearly IDCW	: ₹ 22.7034
#Regular Monthly IDCW	: ₹ 13.0154
Direct Plan Growth	: ₹ 24.8620
Direct Monthly IDCW	: ₹ 14.0918
Direct Quarterly IDCW	: ₹ 22.9388

#Note: Bonus plan and Monthly & Half yearly Dividend payout options are discontinued so new investors can invest in the said option ,existing investors remain invested in the said options.

AUM as on February 28, 2026

Net AUM	: ₹ 625.28 crore
Monthly Average AUM	: ₹ 623.66 crore

Total Expense Ratio

Regular Plan	: 0.52% p.a.
Direct Plan	: 0.27% p.a.

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

Statistical Debt Indicators

Annualised Portfolio YTM	: 7.30%
Macaulay Duration	: 4.75 years
Residual Maturity	: 6.37 years

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

Portfolio as on February 28, 2026

Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		9.39
Embassy Office Parks REIT	Realty	4.73
Capital Infra Trust	Construction	2.84
Brookfield India Real Estate Trust	Realty	1.00
Mindspace Business Parks REIT	Realty	0.82
Debt Instruments		
Government Securities		47.05
7.26% Government of India (22/08/2032)	SOVEREIGN	10.78
7.18% Government of India (24/07/2037)	SOVEREIGN	6.58
7.41% Government of India (19/12/2036)	SOVEREIGN	5.02
7.23% Government of India (15/04/2039)	SOVEREIGN	4.08
7.64% State Government Securities (08/02/2033)	SOVEREIGN	4.08
7.6% State Government Securities (08/02/2035)	SOVEREIGN	4.06
7.71% State Government Securities (01/03/2033)	SOVEREIGN	2.46
7.71% State Government Securities (08/03/2034)	SOVEREIGN	2.45
7.74% State Government Securities (01/03/2033)	SOVEREIGN	1.64
7.74% State Government Securities (23/03/2043)	SOVEREIGN	1.62
7.66% State Government Securities (22/02/2030)	SOVEREIGN	1.09
7.69% State Government Securities (20/12/2027)	SOVEREIGN	0.82
6.54% Government of India (17/01/2032)	SOVEREIGN	0.80
6.68% Government of India (07/07/2040)	SOVEREIGN	0.77
6.01% Government of India (21/07/2030)	SOVEREIGN	0.40
7.24% Government of India (18/08/2055)	SOVEREIGN	0.39
Non-Convertible Debentures/Bonds		39.30
6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	4.77
8.025% LIC Housing Finance Limited**	CRISIL AAA	4.12
8.05% PNB Housing Finance Limited**	CARE AA+	4.07
7.8% HDFC Bank Limited**	CRISIL AAA	4.06
7.73% Embassy Office Parks REIT**	CRISIL AAA	4.06
9.25% SK Finance Limited**	ICRA AA-	4.03
8.2% Muthoot Finance Limited**	CRISIL AA+	4.02
8.65% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	2.45
7.87% LIC Housing Finance Limited**	CRISIL AAA	2.44
6.9601% Mindspace Business Parks REIT**	ICRA AAA	1.59
6.9% Housing & Urban Development Corporation Limited**	ICRA AAA	1.58
7.95% Mindspace Business Parks REIT**	CRISIL AAA	0.97
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.82
8.6% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	0.16
7.68% Small Industries Dev Bank of India**	CRISIL AAA	0.16
Certificate of Deposit		1.05
Small Industries Dev Bank of India***	CRISIL A1+	1.05
Corporate Debt Market Development Fund		0.36
Corporate Debt Market Development Fund#		0.36
TREPS		0.84
Sub Total		0.84
Net Receivables / (Payables)		2.01
Portfolio Total		100.00

** Thinly Traded / Non Traded Security

Unlisted Security

IDCW Declared - Monthly IDCW Plan

Date	Face Value (₹)	Gross IDCW (₹) (Per Unit)	Regular Plan NAV (₹) (Ex-IDCW)	Direct Plan NAV (₹) (Ex-IDCW)
24-Feb-26	10	0.05	12.9994	14.0741
27-Jan-26	10	0.05	12.9357	13.9984
30-Dec-25	10	0.05	12.9718	14.0306

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	8.15%	10,815	8.52%	12,782	7.08%	14,084	6.98%	19,639	6.98%	23,547
360 ONE Dynamic Bond Fund - Dir - Growth	8.42%	10,842	8.79%	12,878	7.36%	14,263	7.43%	20,476	7.45%	24,885
Benchmark*	6.53%	10,653	7.56%	12,446	6.27%	13,553	7.53%	20,680	7.60%	25,325
Additional Benchmark**	5.61%	10,561	8.02%	12,605	5.54%	13,094	6.44%	18,670	6.31%	21,742

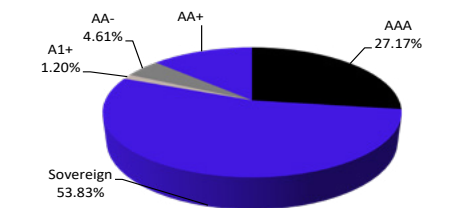
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 24-June-2013; * CRISIL Dynamic Bond A-III Index, ** CRISIL 10yr Gilt Index. Managed by 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. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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

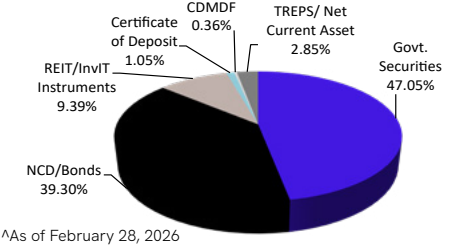
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Composition by Rating^



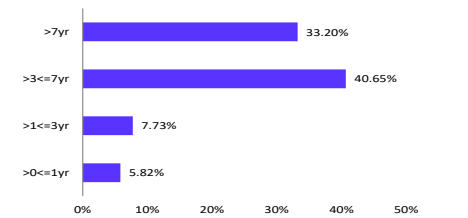
^As of February 28, 2026

Instrument Wise Composition^



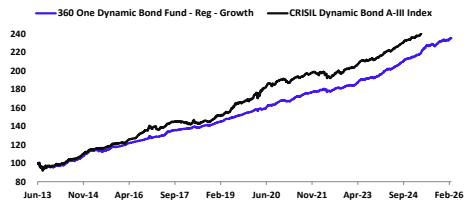
^As of February 28, 2026

Maturity Profile^



^As of February 28, 2026

NAV Movement (Since Inception) Rebased to 100



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

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

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

NAV as on February 27, 2026

Regular Plan Growth	: ₹ 2086.0012
Regular Plan Weekly IDCW	: ₹ 1005.4470
Regular Plan Daily IDCW	: ₹ 1000.4159
Direct Plan Growth	: ₹ 2100.3226
Direct Plan Daily IDCW	: ₹ 1000.4159
Direct Plan Weekly IDCW	: ₹ 1005.4511

AUM as on February 28, 2026

Net AUM	: ₹ 1,282.59 crore
Monthly Average AUM	: ₹ 1,395.22 crore

Total Expense Ratio

Regular Plan	: 0.32% p.a.
Direct Plan	: 0.20% p.a.

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

Statistical Debt Indicators

Annualised Portfolio YTM	: 6.08%
Macaulay Duration	: 36.96 days
Residual Maturity	: 37.11 days

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

Portfolio as on February 28, 2026

Company Name	Rating	% to Net Assets
Stock Exchange		2.34
5.63% Government of India	SOVEREIGN	1.95
8.65% Muthoot Finance Limited**	ICRA AA+	0.39
Debt Instruments		
Certificate of Deposit		52.23
Indian Bank***	CRISIL A1+	7.69
National Bank For Agriculture and Rural Development***	CRISIL A1+	5.83
Small Industries Dev Bank of India***	CARE A1+/CRISIL A1+	5.83
State Bank of India*	CRISIL A1+	5.82
Axis Bank Limited***	CRISIL A1+	5.77
RBL Bank Limited***	CARE A1+	5.75
Punjab National Bank***	CRISIL A1+	3.89
Union Bank of India*	ICRA A1+	3.89
IDFC First Bank Limited***	CRISIL A1+	3.88
HDFC Bank Limited***	CRISIL A1+	3.88
Commercial Paper		25.27
Kotak Securities Limited**	CRISIL A1+/ICRA A1+	6.22
Godrej Consumer Products Limited**	ICRA A1+	3.88
Godrej Industries Limited**	CRISIL A1+	3.88
Axis Finance Limited**	CRISIL A1+	3.84
Godrej Properties Limited**	ICRA A1+	1.94
Small Industries Dev Bank of India	CARE A1+	1.94
ICICI Securities Limited**	CRISIL A1+	1.94
Bajaj Finance Limited	CRISIL A1+	1.93
Treasury Bill		12.39
91 Days Tbill	SOVEREIGN	11.61
364 Days Tbill	SOVEREIGN	0.39
182 Days Tbill	SOVEREIGN	0.39
Corporate Debt Market Development Fund		0.24
Corporate Debt Market Development Fund*		0.24
Reverse Repo /TREPS [§]		6.64
Sub Total		6.64
Net Receivables / (Payables)		0.60
Portfolio Total		100.00

**Thinly Traded / Non Traded Security

*Unlisted Security

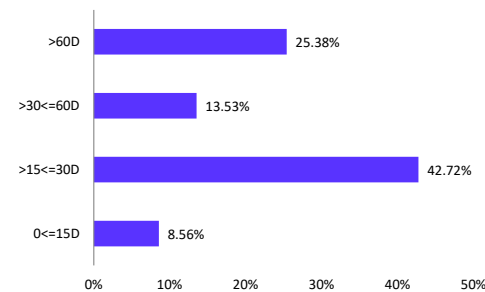
§Less Than 0.01% of Net Asset Value

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	5.50%	10,011	5.28%	10,022	6.57%	10,050	5.68%	10,140	5.66%	10,280
360 ONE Liquid Fund - Dir - Growth	5.61%	10,011	5.40%	10,022	6.69%	10,051	5.80%	10,143	5.78%	10,287
Benchmark*	5.67%	10,011	5.69%	10,023	6.46%	10,050	5.82%	10,144	5.80%	10,288
Additional Benchmark**	2.76%	10,005	4.08%	10,017	6.49%	10,050	4.00%	10,099	4.38%	10,217
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	6.08%	10,608	6.76%	12,170	5.71%	13,202	5.73%	17,460	6.16%	20,867
360 ONE Liquid Fund - Dir - Growth	6.20%	10,620	6.84%	12,196	5.78%	13,245	5.79%	17,560	6.22%	21,011
Benchmark*	6.21%	10,621	6.90%	12,219	5.94%	13,344	6.09%	18,070	6.57%	21,867
Additional Benchmark**	5.70%	10,570	6.86%	12,204	5.68%	13,181	6.12%	18,116	6.52%	21,743

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. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

Maturity Profile*



*As of February 28, 2026

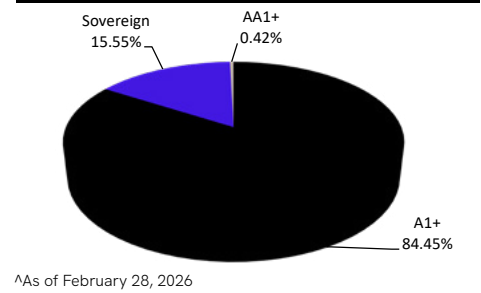
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- 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.

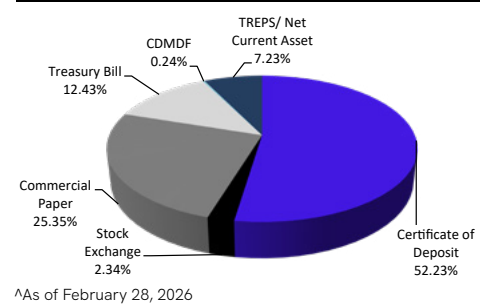
**The rating A1+ mfs issued to 360 ONE Liquid Fund by the rating agency i.e. ICRA basis the credibility and quality of the portfolio held by the said scheme. The rating shall not be construed as ranking given to scheme.

Composition by Rating^



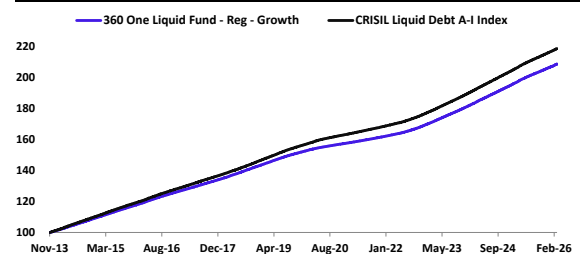
^As of February 28, 2026

Instrument Wise Composition^



^As of February 28, 2026

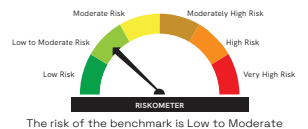
NAV Movement (Since Inception) Rebased to 100



Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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

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**

asset
360
ONE

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 February 27, 2026

Regular - Growth	: ₹ 1034.0756
Regular - IDCW	: ₹ 1034.0756
Direct - Growth	: ₹ 1034.6040
Direct - IDCW	: ₹ 1034.6040

AUM as on February 28, 2026

Net AUM	: ₹ 316.09 crore
Monthly Average AUM	: ₹ 290.82 crore

Total Expense Ratio

Regular Plan	: 0.15% p.a.
Direct Plan	: 0.07% p.a.

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

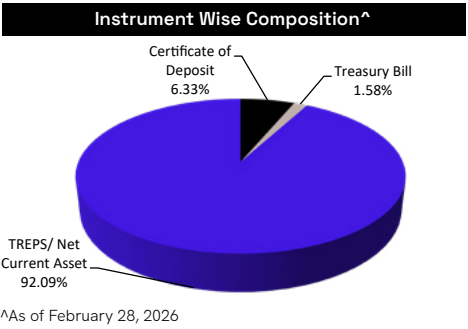
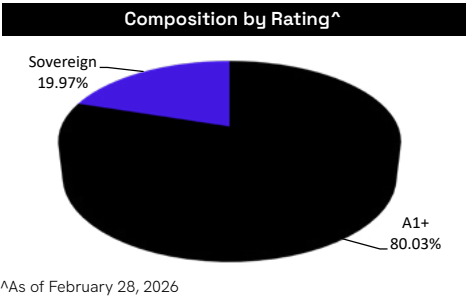
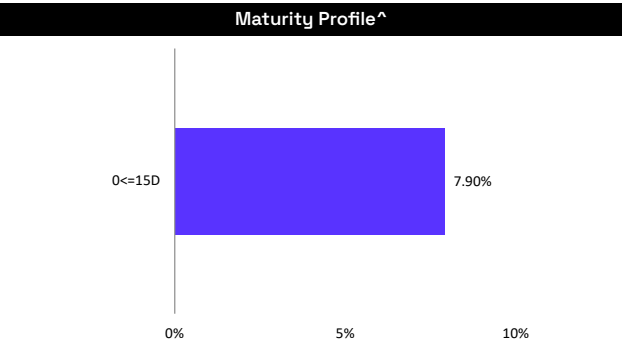
Statistical Debt Indicators

Annualised Portfolio YTM	: 5.09%
Macaulay Duration	: 0.32 days
Residual Maturity	: 2.09 days

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

Portfolio as on February 28, 2026		
Company Name	Rating	% to Net Assets
Money Market Instruments		
Commercial Paper		
Kotak Securities Limited	CRISIL A1+	6.33
Treasury Bill		
364 Days Tbill (MD 12/03/2026)	SOVEREIGN	1.58
TREPS ⁵ / Reverse Repo		88.57
Sub Total		88.57
Net Receivables / (Payables)		3.52
Portfolio Total		100.00

⁵Less Than 0.01% of Net Asset Value



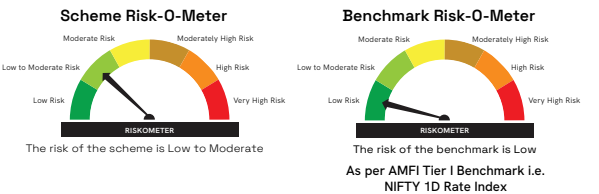
Scheme Performance										
Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Overnight Fund - Reg - Growth	4.82%	10,009	4.51%	10,019	4.80%	10,037	5.08%	10,125	5.27%	10,261
360 ONE Overnight Fund - Dir - Growth	4.90%	10,009	4.59%	10,019	4.88%	10,037	5.16%	10,127	5.35%	10,265
Benchmark*	4.93%	10,009	4.90%	10,020	4.73%	10,036	5.07%	10,125	5.26%	10,261
Additional Benchmark**	2.76%	10,005	4.08%	10,017	6.49%	10,050	4.00%	10,099	4.38%	10,217
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	-	-	-	-	-	-	-	-	5.43%	10,344
360 ONE Overnight Fund - Dir - Growth	-	-	-	-	-	-	-	-	5.52%	10,349
Benchmark*	-	-	-	-	-	-	-	-	5.42%	10,343
Additional Benchmark**	-	-	-	-	-	-	-	-	4.34%	10,275

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. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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 : March 07, 2025
- Benchmark Index : Domestic Prices of Gold
- Plans Offered : The Scheme does not offer any Plans for investment.
- Options Offered : The Scheme does not offer any Options for investment.
- Minimum Application : lot of 1 unit and in multiples thereof
- 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/ : GOLD360, 544375
- Scrip Code
- ISIN : INF579M01BB5
- Asset Allocation :
- Gold and gold related instrument : 95% to 100%
- Debt Market : 0% to 5%
- Money Market : 0% to 5%
- Tracking Error : 0.73%
- Portfolio Turnover Ratio : 0.35 times

NAV as on February 27, 2026

360 ONE Gold ETF : ₹154.1864

AUM as on February 28, 2026

Net AUM : ₹ 147.69 crore

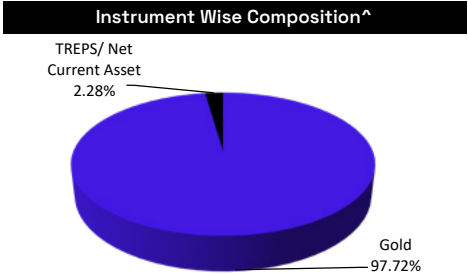
Monthly Average AUM : ₹ 141.88 crore

Total Expense Ratio

Regular Plan : 0.43% p.a.

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

Portfolio as on February 28, 2026	
Company Name	% to Net Assets
Gold	97.72
Gold	97.72
TREPS	0.19
Sub Total	0.19
Net Receivables / (Payables)	2.10
Portfolio Total	100.00



^As of February 28, 2026

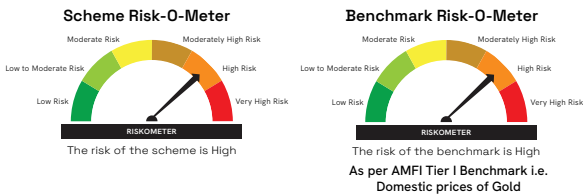
Scheme Performance										
Scheme Performance	Last 6 Months	PTP (₹)	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Gold ETF	53.06%	15,182	-	-	-	-	-	-	79.85%	17,784
Benchmark*	55.53%	15,421	-	-	-	-	-	-	84.98%	18,281

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. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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.



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.

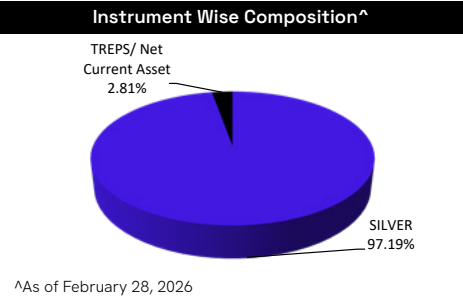
Fund Manager Mr. Rahul Khetawat

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: lot of 1 unit and in multiples thereof
- 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: 95% to 100%
- Debt Market: 0% to 5%
- Money Market: 0% to 5%
- Tracking Error: 1.32%
- Portfolio Turnover Ratio: 2.37 times

Portfolio as on February 28, 2026	
Company Name	% to Net Assets
Silver	97.19
Silver	97.19
TREPS	2.12
Sub Total	2.12
Net Receivables / (Payables)	0.69
Portfolio Total	100.00



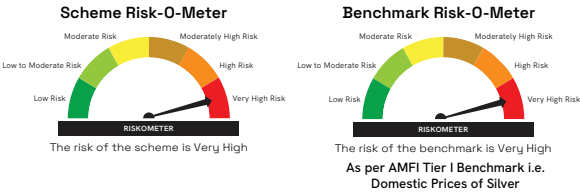
Scheme Performance										
Scheme Performance	Last 6 Months	PTP (₹)	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Silver ETF	122.31%	20,910	-	-	-	-	-	-	157.76%	23,970
Benchmark*	126.55%	21,278	-	-	-	-	-	-	164.30%	24,531

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. performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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.



NAV as on February 27, 2026

360 ONE Silver ETF : ₹ 259.5416

AUM as on February 28, 2026

Net AUM : ₹ 54.40 crore

Monthly Average AUM : ₹ 53.06 crore

Total Expense Ratio

Regular Plan : 0.41% p.a.

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

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

Disclaimer

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