

MONTHLY FACTSHEET

April 2026

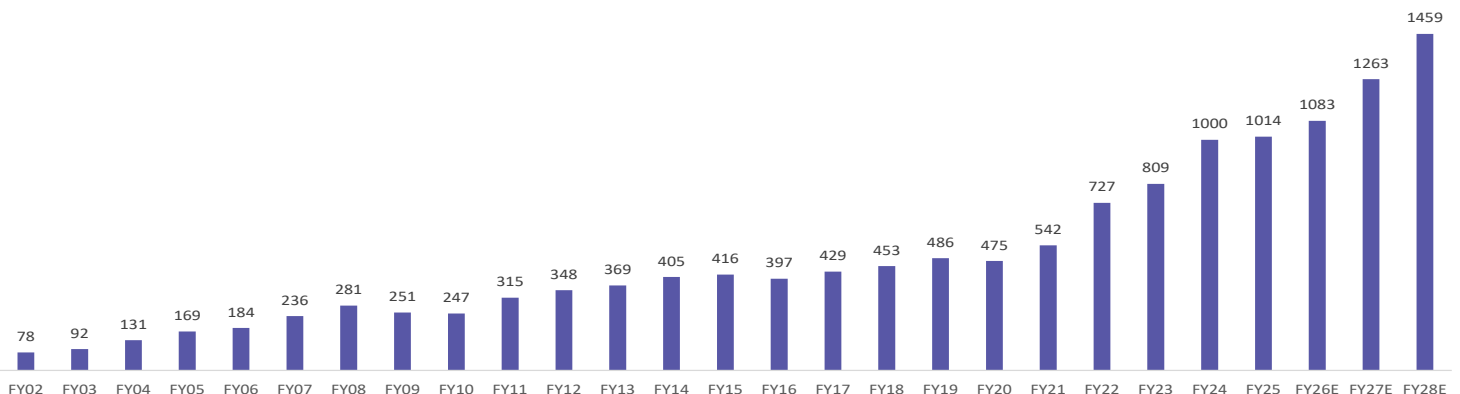
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MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25
Consumption						
Two-wheeler sales (%YoY)		35.2	26.2	39.4	21.2	2.1
Passenger car sales (%YoY)*		3.5	3.2	18.6	16.5	8.5
Credit Card Outstanding (% YoY)		1.7	1.5	1.0	2.4	7.7
Industrial Sector						
Industrial Output (%YoY)		5.2	5.1	8.0	7.2	0.5
Manufacturing PMI	53.8	56.9	55.4	55.0	56.6	59.2
Railway freight Container Service (%YoY)			0.4	4.0	7.0	5.6
Energy Consumption (YoY)		4.9	3.9	6.1	-0.8	-6.0
Aviation Cargo (% YoY)		17.9	8.5	9.4	15.6	-2.3
Inflation						
CPI (%YoY)		3.2	2.7	1.3	0.7	0.3
WPI (%YoY)		2.1	1.8	1.0	-0.1	-1.0
Deficit						
Fiscal Deficit (% of full year target)		80.4	63.0	54.9	62.7	52.9
Trade Deficit (\$ bn)		-27.1	-34.7	-25.3	-24.8	-42.0
Services						
Air passenger traffic: Domestic (% YoY)		-0.4	3.7	-4.2	6.9	2.7
GST collections (Rs. Bn)	2000	1836	1934	1746	1703	1881
E-way Bill (Mn)		133	137	138	130	127
Direct tax collection (% YoY)		-53.8	33.1	10.7	19.3	41.7
Money & Banking						
Credit Growth (%YoY)		14.0	13.4	14.5	11.5	12.0
Industry Credit (%YoY)		13.5	12.1	13.3	9.6	10.0
Deposits (%YoY)		11.3	10.6	12.7	10.2	10.8
Currency in circulation (%YoY)			11.1	10.2	9.0	8.6
Forex reserves (\$bn)		728	712	688	688	690
INR/USD (month end)	94.7	91.0	91.9	89.9	89.5	88.7
10Y G-Sec yield (%)	7.0	6.7	6.7	6.6	6.5	6.6
Flows						
Net FPI flows: Equity (\$bn)	-12.7	2.5	-4.0	-2.5	-0.4	1.7
Net FPI flows: Debt (\$bn)	-0.7	1.4	0.8	-1.3	0.04	2.0
DII (\$bn)	15.4	4.2	7.6	8.9	8.7	6.0
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: March 2026

India's benchmark equity indices fell as risk aversion rose amid the Middle East conflict and the country's high dependence on the region for energy. A broad-based sell-off also led to a sharp jump in the India Volatility Index. The Indian Rupee also came under pressure amid persistent selling by the Foreign Portfolio Investors (FPIs) and a steep rise in crude oil prices.

The Nifty 50 and BSE Sensex indices posted monthly losses of 11.3% and 11.5%, respectively, in March 2026. FPIs were net sellers of US\$ 12.7 bn in March, while Domestic Institutional Investors (DII) bought US\$15.4 billion during the month.

Broader market indices also corrected, with BSE Midcap and BSE Small Cap posting monthly losses of 11.2% and 10.9%, respectively. Among sectoral indices, Power, Healthcare and Teck outperformed with monthly losses of 4.2%, 4.9% and 5.8% respectively. In contrast, Bankex and Real Estate underperformed with monthly losses of 17% YoY and 16.8% YoY, respectively.

India's energy supply has been disrupted due to conflict in the Middle East and the closure of the Strait of Hormuz. The Middle East accounts for a significant share of the global energy supply. India relies on imports to meet nearly 90% of its crude oil demand, with the Middle East contributing about 50% of these imports. India also depends on imports for around 50% of its LNG requirements, of which roughly 70% comes from the Middle East. Additionally, the region accounts for nearly 90% of India's LPG imports and about 45% of its fertiliser imports.

During the month, the government announced multiple initiatives to manage the impact of the West Asia conflict. The Indian government issued a Natural Gas Control Order on March 9 under the Essential Commodities Act to prioritise the supply of natural gas amid disruptions caused by the closure of the Strait of Hormuz. The government also reduced excise duty on petrol to Rs 3/litre from Rs 13/litre earlier and on diesel to nil from Rs 10/litre earlier.

India's retail inflation rose to 3.21% YoY in February 2026, up from 2.74% YoY in the previous month, primarily driven by a pickup in 'food and beverages' inflation. India's retail inflation rose to 3.21% YoY in February 2026, up from 2.74% YoY in the previous month, primarily driven by a pickup in 'food and beverages' inflation. In India's latest CPI basket, the combined weight of petrol, diesel, and LPG has risen to 6.8% from 3.6% earlier, making headline inflation more sensitive to fuel prices. A 10% increase in these prices adds roughly 70 bps (direct impact) to inflation.

Meanwhile, economic activity indicators remain strong. Two-wheeler and passenger vehicle registrations reported robust 20%+ YoY growth in March 2026. Credit growth continues at a healthy 14% YoY. However, GST collection growth was muted at 2% YoY, due to tax reductions announced in September 2025.

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. Every US\$ 10 per barrel increase in crude could potentially widen the deficit by ~0.5% of GDP. The Middle East also contributes around 40% of inward remittances, which may be affected in a prolonged conflict.

If higher crude prices are passed on to consumers through higher fuel prices, inflation may also rise. However, if the duration of higher crude price is narrow then oil marketing companies can absorb the losses temporarily without burdening consumers (what happened during Russia-Ukraine conflict driven crude price shock). Ultimately, the extent of the economic impact will depend on the duration of crude supply disruptions.

While the duration of the US-Israel conflict with Iran remains uncertain, we expect the recent spike in crude oil prices to be temporary, easing as supply disruptions subside.

Market performance in 2026 is likely to be driven more by steady earnings visibility than by valuation re-ratings, with resilient domestic inflows continuing to provide stability. Foreign portfolio inflows are also expected to revive, supported by a stabilising Indian rupee following the US trade deal and a potential near-term resolution of the conflict, underpinned by India's strong macroeconomic fundamentals.

The economy's growth engine is shifting from government-led capital spending to private consumption, particularly in 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.

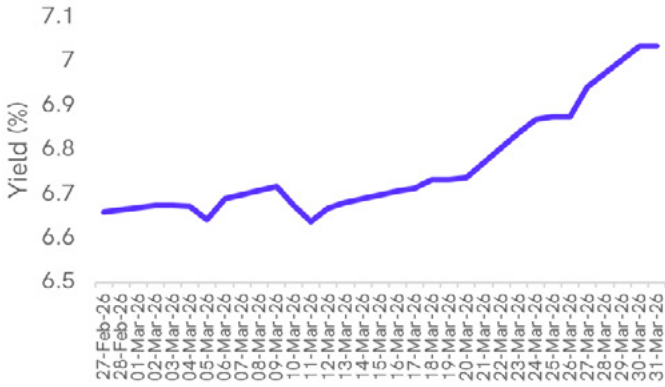
Given this backdrop, we prefer domestically focused sectors over those dependent on global dynamics, as internal fundamentals provide greater resilience amid international uncertainties. This strategic bias has shaped our positioning and continues to guide our investment approach.

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Debt Market

10 Year Benchmark Bond Movement Spread Movement



Spreads	Maturity Period	AAA	AA	A
31-Mar-26	1 Yr	191	268	314
	3 Yr	101	186	299
	5 Yr	87	171	296
	10 Yr	66	153	306
27-Feb-26	1 Yr	151	237	313
	3 Yr	128	201	305
	5 Yr	95	177	294
	10 Yr	76	162	302

Source: bloomberg

March 2026: Assessment and Outlook

Macros:

India's retail inflation rose to 3.21% YoY in February 2026, up from 2.74% YoY in the previous month, primarily driven by a pickup in 'food and beverages' inflation. 'Food and beverages' inflation increased to 3.4% YoY, compared with 2.1% YoY in January 2026. Within this category, the sharp rise in 'vegetables and pulses' inflation, from -5.3% YoY in Jan'26 to 0.1% YoY, was the key contributing factor. Inflation in other food categories, including meat, fish, oils, and fruits, remained elevated. Core CPI remained unchanged at 3.4% YoY in February 2026, supported by higher gold and silver prices. However, core inflation excluding gold and silver remained significantly lower at 1.9% YoY, indicating subdued underlying price pressures.

In H1FY27, the government plans to borrow 51% of FY27BE gross dated securities borrowings, amounting to Rs 16.1 tn. The net issuance in H1FY27 is Rs 5.7 tn (1HFY26: Rs 5.88 tn). Given the heavy redemptions in April, the net supply for the month remains negative at – Rs 255 bn. The government has lowered the Q1FY27 net T-bill borrowing to Rs 171 bn (gross issuance at Rs 2.88 tn; net supply in 4QFY26: Rs 789 bn) with the 91-day tenor seeing the highest net supply.

During April-February 2026, direct tax collections recorded an expansion of 5.9% YoY, on account of 12.4% YoY growth in corporation tax. Income tax collections grew at a weaker 0.9% YoY. Indirect tax collections expanded by 8.0% YoY. Non-tax revenues grew 17.8% YoY, driven by the higher RBI dividend of Rs 2.69 tn. Disinvestment proceeds were also higher, at Rs 439 bn, compared with Rs 157 bn in the same period last year. Total expenditure grew by 3.9% YoY, led by a 14.5% YoY rise in capital expenditure.

In a move to support OMCs, cushion households from the crude price surge, and allow time to assess the evolving West Asia crisis, the government has reduced the special additional excise duty on petrol and diesel by Rs 10/litre to Rs 3/litre and nil, respectively. The Centre's FY27 excise revenue is likely to decline by around Rs 1.65 tn on an annualised basis (a Rs 1/litre cut in excise duty on petrol and diesel reduces revenues by Rs 165 bn).

Credit growth increased to 13.7% YoY in mid-March 2026 from 13.4% in mid-Feb. Deposit growth, however, fell to 10.8% from 11.2% during the same period.

Global:

IEA countries agreed to release 400 mn barrels of oil from emergency reserves to address supply disruptions caused by the ongoing conflict in the Middle East.

The US Federal Open Market Committee (FOMC) kept the federal funds rate unchanged at 3.50–3.75% during its March 2026 meeting. The policy statement noted that the implications of developments in the Middle East for the US economy are uncertain. The FOMC dot plot maintained only a 25-bps cut in 2026 and another 25-bps cut in 2027.

Powell mentioned that projected rate cuts would depend on further progress in reducing inflation. He, however, dismissed comparisons to stagflation, stating that current economic conditions do not justify that characterisation. He acknowledged ongoing high uncertainty but added that the Fed could look past energy-driven shocks as long as inflation expectations remain well anchored.

MONTHLY MARKET UPDATE

Debt Market

With Iran's closing of the Strait of Hormuz, about 20% of global energy supplies have been disrupted. In this period, oil prices surged to a peak of US\$120/bbl (from around US\$70/bbl before the conflict began) before currently settling around US\$100-110/bbl. The UST 10Y yields rose by over 50 bps to peaks of 4.49% before settling down around 4.38%. Markets are currently pricing in a status quo by the Fed in CY2026, as compared to Fed's own expectation of one cut.

Markets:

March 2026 witnessed tightening liquidity, FPI outflows, and INR depreciation amid global uncertainties, yet resilient domestic growth supports a cautiously positive outlook on Indian bonds. RBI's steady policy stance and fiscal discipline limit upside risks to yields. Indian bond markets faced a sharp sell-off in late March as well. After easing in February, yields spiked on renewed inflation concerns and increased government borrowing. The 10-year benchmark G-Sec yield rose to ~7.04% by end-March.

The short end (T-bills and OIS 1Y) rose modestly by 4–10 bps, restrained by the RBI's neutral stance and lingering rate-cut expectations. The belly and long end (5Y–30Y) bore the brunt of the sell-off, rising 17–22 bps, driven by crude oil shock, FPI selling, and heavy supply. The gap between short and long end part of the curve increased to 242bps, as on 30 Mar'26 from 215bps, as on 27 Feb 2026. It is worth mentioning that as on 28 Mar 2025, the gap was much lower at 61bps. Thus, considerable steepness in India's yield curve was seen in FY26. Finely managed government borrowing program might lend some support. However, for now we expect similar trend in steepness of India's yield curve to continue. Indian bonds continue to be supported by benign domestic inflation (still near the lower end of the RBI's target band) and strong demand from banks and long-term investors, but factors like rising global yields, a weaker rupee, and large fiscal borrowing plans have tilted the bias toward higher yields. Corporate issuances hit 11-month high (~₹2.44 Tn Q4), with spreads widening to 75 bps over G-Secs from 50-60 bps. The OIS market flattened somewhat, with 1Y OIS rising 10 bps as markets priced out one more rate cut from the April MPC meeting. OIS 5Y firmed 14 bps, reflecting a repricing of the terminal rate path.

Banking liquidity flipped to ₹65,900 Cr deficit by late March (from Feb ₹2.5 Tn surplus), driven by tax outflows and limited RBI support. The Weighted Average Call Rate (WACR) spiked to 5.35%, hovering ~10 bps above the Repo rate. SDL spreads steady post-auctions: corp spreads widened to 80+ bps, offering value in quality credits. In March 2026, Foreign Institutional Investors (FIIs) turned net sellers, selling \$13.3bn in equities (vs buying of \$1.7bn in February). FIIs also sold \$0.7bn in the bond market in March (vs \$1.3bn buying in Feb). RBI's cumulative OMO purchases reached a historic ₹7.39 trillion in FY26, alongside ₹86,775 crore in buybacks and ₹1.56 trillion in bond switches. The total durable liquidity support amounts to ~₹8.40 trillion, equivalent to ~78.5% of FY26 net market borrowing — an extraordinary level of accommodation.

Outlook:

The steepness in India's yield curve is significant when compared to Mar'25. The ongoing geopolitical crisis has put more pressure on yields as fiscal and inflationary concerns couldn't be avoided due to India's major reliance on energy import. However, we are starting off on a much more comfortable space where inflation is already below RBI's targeted level. Growth is on a stable footing. Thus, against this backdrop, we feel RBI would be in a wait and watch mode and any future action will be data dependent. We do not expect any change and rate or stance in the upcoming policy. However, policy undertone may be hawkish with inflationary concerns back in picture. We expect yields to remain in the range of 6.90-7.15% in the near term, with risks tilted to the upside till tangible progress towards peace has been reached. We favour barbell (short corporate bonds for spreads, long G-Secs for duration). RBI liquidity ops to stabilize; fiscal strength offsets global headwinds. Monitor oil, FPIs for volatility.

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Precious metal outlook

Gold -

Gold prices soared to retest January highs, peaking above \$5439/oz in March before correcting to 4107/oz. and marginally recovered in **March itself** and closed at 4676/oz USD. Gold prices post war was quite volatile. The correction was driven by few central banks started selling gold at higher prices, profit booking by trader and leveraged position also reduced significantly, 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–\$97/oz. in March. Silver **underperformed gold in phases during March**, it corrected almost 37% from highs and recovered 20% later month. Silver supported by **speculative demand and industrial expectations**. Silver continue to be very volatile.

Factors supporting silver prices.

- Persistent supply deficit. This year deficit is factoring in high investment demand (Source: The silver institute report)
- Strong industrial demand, particularly from EV and electronics sectors. (This year we are expecting some contraction in Industrial demand)
- Robust ETF inflows and 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.

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 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	: 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
New Exit Load	: NIL w.e.f April 01, 2026.
Old 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 March 31, 2026

Regular - Growth	: ₹ 41.3536
Regular - IDCW	: ₹ 36.5896

AUM as on March 31, 2026

Net AUM	: ₹ 6,046.55 crore
Monthly Average AUM	: ₹ 6,389.08 crore

Total Expense Ratio

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

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	13.94%	14.63%
Sharpe Ratio	0.34	0.43
Portfolio Beta	0.92	1.00
R Squared	0.94	NA
Treynor	0.43	0.52

Portfolio as on March 31, 2026		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	8.41
Bharti Airtel Limited	Telecommunication	6.38
Indus Towers Limited	Telecommunication	6.16
Cholamandalam Investment and Finance Company Ltd	Financial Services	4.84
Larsen & Toubro Limited	Construction	4.66
Axis Bank Limited	Financial Services	4.49
GE Vernova T&D India Limited	Capital Goods	4.12
Tata Motors Ltd	Capital Goods	3.92
Premier Energies Limited	Capital Goods	3.75
CG Power and Industrial Solutions Limited	Capital Goods	3.63
HDFC Bank Limited	Financial Services	3.62
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.49
Infosys Limited	Information Technology	3.43
The Indian Hotels Company Limited	Consumer Services	3.27
Eternal Limited	Consumer Services	3.06
Bajaj Finance Limited	Financial Services	3.01
Kotak Mahindra Bank Limited	Financial Services	2.89
Shriram Finance Limited	Financial Services	2.73
Vedanta Limited	Metals & Mining	2.63
Titan Company Limited	Consumer Durables	2.60
Divi's Laboratories Limited	Healthcare	2.39
Hero MotoCorp Limited	Automobile and Auto Components	1.91
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.57
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.54
SIS Limited	Consumer Services	1.38
PhysicsWallah Limited	Consumer Services	1.15
Coal India Limited	Oil Gas & Consumable Fuels	1.08
Tech Mahindra Limited	Information Technology	0.96
Sumitomo Chemical India Limited	Chemicals	0.95
Coforge Limited	Information Technology	0.95
Sub Total		94.98
Net Receivables / (Payables)		5.02
Portfolio Total		100.00

Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Focused Fund - Reg - Growth	-6.07%	9,393	11.35%	13,809	11.61%	17,323	15.08%	40,769	13.24%	41,395
Benchmark*	-3.12%	9,688	12.89%	14,393	11.75%	17,436	13.57%	35,711	11.74%	35,534
Additional Benchmark**	-6.01%	9,399	8.15%	12,652	9.05%	15,426	12.35%	32,057	10.18%	30,263

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	13,70,000
Total Value as on March 30, 2026 (₹)	1,07,269	3,56,556	7,04,142	23,77,130	30,37,325
Returns	-19.25%	-0.63%	6.35%	13.12%	13.22%
Total Value of Benchmark: BSE 500 TRI (₹)	1,07,813	3,66,310	7,18,833	22,57,522	28,41,951
Benchmark: BSE 500 TRI	-18.46%	1.14%	7.18%	12.15%	12.16%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,06,157	3,53,049	6,72,618	20,64,993	25,80,109
Additional Benchmark: BSE Sensex TRI	-20.87%	-1.27%	4.53%	10.47%	10.59%

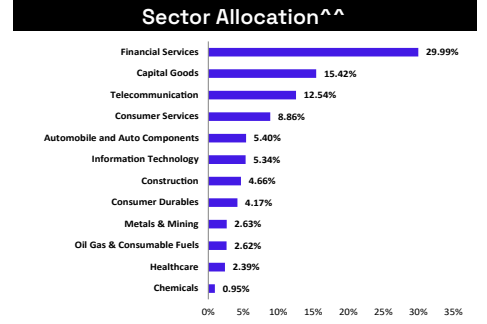
(Inception date :30-Oct-2014) (First Installment date :01-Nov-2014)

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*

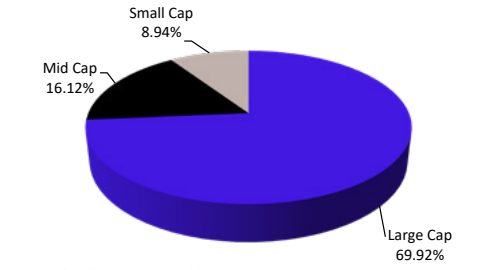
- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments.

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



^^Sector allocation as per AMFI classification

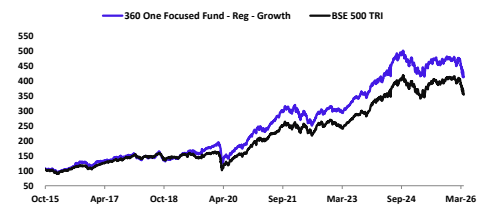
Market Capitalisation wise Exposure^



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 March 31, 2026

NAV Movement (Since Inception) Rebased to 100

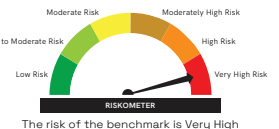


Scheme Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter



The risk of the benchmark is Very High

As per AMFI Tier I Benchmark i.e. BSE 500 TRI

360 ONE FLEXICAP FUND

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

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by primarily investing in equity and equity related securities across the entire market capitalization range and investing the remaining portion in debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager Mr. Mayur Patel

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

Co- Fund Manager Mr. Ashish Ongari

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

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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 March 31, 2026

Regular - Growth	: ₹ 13.1447
Regular - IDCW	: ₹ 13.1447

AUM as on March 31, 2026

Net AUM	: ₹ 1,787.13 crore
Monthly Average AUM	: ₹ 1,884.86 crore

Total Expense Ratio

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

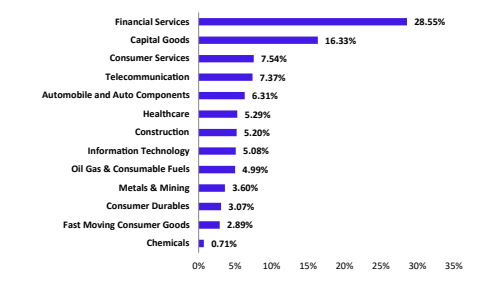
Volatility Measures

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

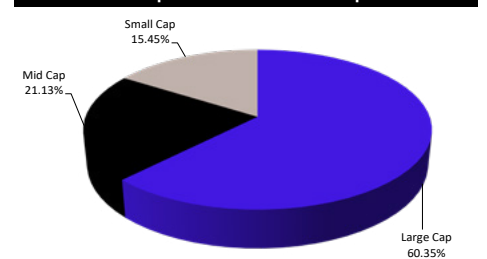
Portfolio as on March 31, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	4.38
GE Vernova T&D India Limited	Capital Goods	4.25
Indus Towers Limited	Telecommunication	4.16
Larsen & Toubro Limited	Construction	4.00
Tata Motors Ltd	Capital Goods	3.55
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.28
Bharti Airtel Limited	Telecommunication	3.21
Kotak Mahindra Bank Limited	Financial Services	3.06
Axis Bank Limited	Financial Services	3.00
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.78
The Indian Hotels Company Limited	Consumer Services	2.69
Eternal Limited	Consumer Services	2.68
Premier Energies Limited	Capital Goods	2.59
HDFC Bank Limited	Financial Services	2.41
Shriram Finance Limited	Financial Services	2.39
Vedanta Limited	Metals & Mining	2.22
Britannia Industries Limited	Fast Moving Consumer Goods	2.12
Multi Commodity Exchange of India Limited	Financial Services	2.12
Bajaj Finance Limited	Financial Services	2.10
Reliance Industries Limited	Oil Gas & Consumable Fuels	2.10
Titan Company Limited	Consumer Durables	2.09
CG Power and Industrial Solutions Limited	Capital Goods	2.08
Abbott India Limited	Healthcare	2.05
Tech Mahindra Limited	Information Technology	2.02
Maruti Suzuki India Limited	Automobile and Auto Components	1.90
SBI Cards and Payment Services Limited	Financial Services	1.86
Emmvee Photovoltaic Power Limited	Capital Goods	1.68
State Bank of India	Financial Services	1.68
Hero MotoCorp Limited	Automobile and Auto Components	1.62
Infosys Limited	Information Technology	1.59
ICICI Prudential Asset Management Company Limited	Financial Services	1.57
Divi's Laboratories Limited	Healthcare	1.53
Coforge Limited	Information Technology	1.47
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.38
Gravita India Limited	Metals & Mining	1.38
Aditya Infotech Limited	Capital Goods	1.37
Gk Energy Limited	Construction	1.20
Global Health Limited	Healthcare	1.14
Coal India Limited	Oil Gas & Consumable Fuels	1.08
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.98
PhysicsWallah Limited	Consumer Services	0.92
Oswal Pumps Limited	Capital Goods	0.82
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.76
Sumitomo Chemical India Limited	Chemicals	0.71
Capital Small Finance Bank Limited	Financial Services	0.70
SIS Limited	Consumer Services	0.69
Anthem Biosciences Limited	Healthcare	0.57
Vedant Fashions Limited	Consumer Services	0.57
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.43
Sub Total		96.93
Net Receivables / (Payables)		3.07
Portfolio Total		100.00

Sector Allocation ^ ^

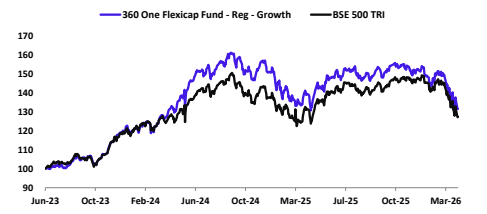


Market Capitalisation wise Exposure ^



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 March 31, 2026

NAV Movement (Since Inception) Rebased to 100



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	-5.55%	9,445	-	-	-	-	10.45%	13,149
Benchmark*	-3.12%	9,688	-	-	-	-	9.12%	12,717
Additional Benchmark**	-6.01%	9,399	-	-	-	-	5.07%	11,458

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.

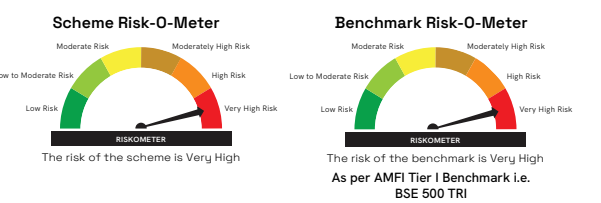
SIP - If you had invested ₹10,000 every month

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	3,30,000
Total Value as on March 30, 2026 (₹)	1,06,516	-	-	3,23,481
Returns	-20.35%	-	-	-1.41%
Total Value of Benchmark: BSE 500 TRI (₹)	1,07,813	-	-	3,27,810
Benchmark: BSE 500 TRI	-18.46%	-	-	-0.47%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,06,157	-	-	3,16,437
Additional Benchmark: BSE Sensex TRI	-20.87%	-	-	-2.96%

(Inception date :30-Jun-2023) (First Installment date :01-Jul-2023)
 Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (Investment internal rate of return) for Regular Plan -Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

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

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



360 ONE QUANT FUND

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

Investment Objective

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

Fund Manager Mr. Ashish Ongari

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

Fund Details

Date of Allotment	: November 29, 2021
Bloomberg Code	: -
Benchmark Index	: BSE 200 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹1,000 and in multiples of ₹1 thereafter
New Purchase	: ₹1 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
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 1.03 times

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

NAV as on March 31, 2026

Regular - Growth	: ₹ 17.0020
Regular - IDCW	: ₹ 17.0020

AUM as on March 31, 2026

Net AUM	: ₹ 807.40 crore
Monthly Average AUM	: ₹ 861.32 crore

Total Expense Ratio

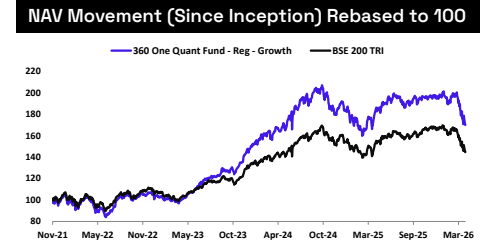
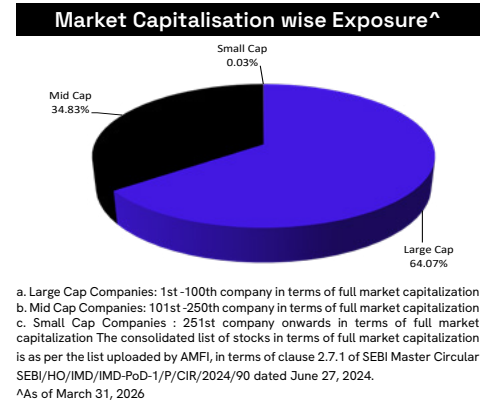
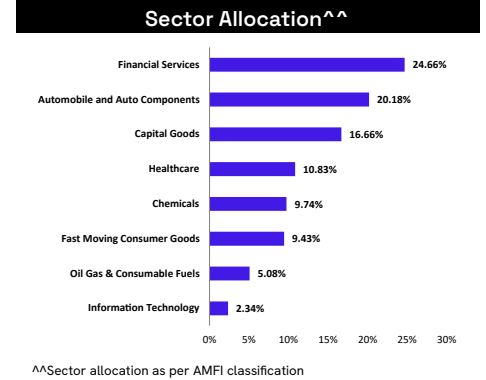
Regular Plan	: 2.06% p.a.
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Total Expense Ratio is as on the last business day of the month.

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	18.00%	14.30%
Sharpe Ratio	0.71	0.41
Portfolio Beta	1.21	1.00
R Squared	0.93	NA
Treynor	0.88	0.49

Portfolio as on March 31, 2026		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Torrent Pharmaceuticals Limited	Healthcare	3.97
Ashok Leyland Limited	Capital Goods	3.71
APL Apollo Tubes Limited	Capital Goods	3.67
Marico Limited	Fast Moving Consumer Goods	3.45
Muthoot Finance Limited	Financial Services	3.35
Schaeffler India Limited	Automobile and Auto Components	3.31
Bharat Electronics Limited	Capital Goods	3.31
TVS Motor Company Limited	Automobile and Auto Components	3.26
Eicher Motors Limited	Automobile and Auto Components	3.24
Britannia Industries Limited	Fast Moving Consumer Goods	3.13
SBI Life Insurance Company Limited	Financial Services	3.06
Divi's Laboratories Limited	Healthcare	3.02
Cummins India Limited	Capital Goods	3.02
Zydus Lifesciences Limited	Healthcare	2.99
Coromandel International Limited	Chemicals	2.97
Polycab India Limited	Capital Goods	2.95
Solar Industries India Limited	Chemicals	2.94
Mahindra & Mahindra Limited	Automobile and Auto Components	2.86
UNO Minda Limited	Automobile and Auto Components	2.86
Hindustan Unilever Limited	Fast Moving Consumer Goods	2.82
HDFC Asset Management Company Limited	Financial Services	2.80
SRF Limited	Chemicals	2.77
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.68
HDFC Life Insurance Company Limited	Financial Services	2.68
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	2.66
Bajaj Finserv Limited	Financial Services	2.61
Bajaj Finance Limited	Financial Services	2.58
Maruti Suzuki India Limited	Automobile and Auto Components	2.57
HDFC Bank Limited	Financial Services	2.48
SBI Cards and Payment Services Limited	Financial Services	2.43
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	2.42
Hero MotoCorp Limited	Automobile and Auto Components	2.09
Coforge Limited	Information Technology	2.09
UPL Limited	Chemicals	1.06
Abbott India Limited	Healthcare	0.85
Mphasis Limited	Information Technology	0.25
Kwality Walls (India) Limited	Fast Moving Consumer Goods	0.03
Sub Total		98.93
Net Reinvestables / (Payables)		1.07
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 Quant Fund - Reg - Growth	-3.54%	9,646	19.68%	17,152	-	-	13.01%	16,998
Benchmark*	-3.13%	9,687	12.54%	14,260	-	-	8.90%	14,473
Additional Benchmark**	-6.01%	9,399	8.15%	12,652	-	-	6.66%	13,225

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	-	5,20,000
Total Value as on March 30, 2026 (₹)	1,06,592	3,80,576	-	6,54,719
Returns	-20.24%	3.66%	-	10.63%
Total Value of Benchmark: BSE 200 TRI (₹)	1,08,193	3,67,730	-	5,93,803
Benchmark: BSE 200 TRI	-17.90%	1.39%	-	6.08%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,06,157	3,53,049	-	5,59,500
Additional Benchmark: BSE Sensex TRI	-20.87%	-1.27%	-	3.34%

(Inception date :29-Nov-2021) (First Installment date :01-Dec-2021)

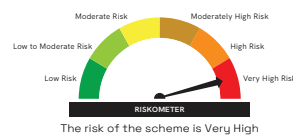
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return is computed after accounting for the cash flow by using XIRR method (Investment internal rate of return) for Regular Plan -Growth option. The above investment simulation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

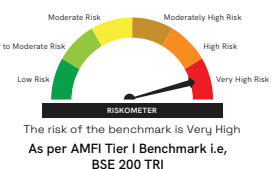
- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments selected based on quant model

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND

(An open-ended Passive Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit, replicating/tracking the Nifty 50 Index)

Investment Objective

The investment objective of scheme is to invest in stocks comprising the Nifty 50 Index in the same proportion as in the Index to achieve returns equivalent to the Total Returns Index of Nifty 50 Index (subject to tracking error), while offering deduction on such investment made in the scheme under section 80C of the Income tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus. There is no assurance or guarantee that the investment objective of the Scheme would be achieved. Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to avail Section 80C benefits.

Fund Manager Mr. Ashish Ongari

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

Fund Details

Date of Allotment	: December 28, 2022
Bloomberg Code	: -
Benchmark Index	: NIFTY 50 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹500 and in multiples of ₹500 thereafter
New Purchase*	: ₹500 and in multiples of ₹500 thereafter
Additional Purchase*	: ₹500 per instalment for a minimum period of 12 weeks - Every Tuesday
Weekly SIP Option*	: ₹500 per instalment for a minimum period of 12 fortnights - 2 nd and 16 th of every month
Fortnightly 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)
Monthly SIP Option	: ₹500 per instalment for a minimum period of 12 quarters - Any date 1 st to 28 th (Default - 7 th)
Quarterly SIP Option	: NIL
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Tracking Error	: Regular Plan: 0.15%
Tracking Error	: Direct Plan: 0.14%
Portfolio Turnover Ratio	: 0.15 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
0.43%	0.17%	0.59%	0.34%

NAV as on March 31, 2026

Regular - Growth	: ₹ 12.5258
Regular - IDCW	: ₹ 12.5258

AUM as on March 31, 2026

Net AUM	: ₹ 65.45 crore
Monthly Average AUM	: ₹ 71.04 crore

Total Expense Ratio

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

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	13.26%	13.36%
Sharpe Ratio	0.22	0.26
Portfolio Beta	0.99	1.00
R Squared	1.00	NA
Treynor	0.25	0.29

Portfolio as on March 31, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
*HDFC Bank Limited	Financial Services	10.92
*Reliance Industries Limited	Oil Gas & Consumable Fuels	8.86
*ICICI Bank Limited	Financial Services	8.40
*Bharti Airtel Limited	Telecommunication	4.83
*Infosys Limited	Information Technology	4.28
*Larsen & Toubro Limited	Construction	4.02
*State Bank of India	Financial Services	3.97
Axis Bank Limited	Financial Services	3.25
ITC Limited	Fast Moving Consumer Goods	2.71
Mahindra & Mahindra Limited	Automobile and Auto Components	2.57
Kotak Mahindra Bank Limited	Financial Services	2.54
Tata Consultancy Services Limited	Information Technology	2.35
Bajaj Finance Limited	Financial Services	2.08
Sun Pharmaceutical Industries Limited	Healthcare	1.81
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.78
NTPC Limited	Power	1.71
Eternal Limited	Consumer Services	1.60
Titan Company Limited	Consumer Durables	1.59
Maruti Suzuki India Limited	Automobile and Auto Components	1.57
Tata Steel Limited	Metals & Mining	1.55
Bharat Electronics Limited	Capital Goods	1.40
HCL Technologies Limited	Information Technology	1.38
Power Grid Corporation of India Limited	Power	1.31
Hindalco Industries Limited	Metals & Mining	1.25
UltraTech Cement Limited	Construction Materials	1.24
Shriram Finance Limited	Financial Services	1.19
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	1.08
JSW Steel Limited	Metals & Mining	1.03
Coal India Limited	Oil Gas & Consumable Fuels	1.00
Asian Paints Limited	Consumer Durables	0.96
Grasim Industries Limited	Construction Materials	0.95
Bajaj Auto Limited	Automobile and Auto Components	0.95
Adani Ports and Special Economic Zone Limited	Services	0.92
Bajaj Finserv Limited	Financial Services	0.91
Eicher Motors Limited	Automobile and Auto Components	0.88
InterGlobe Aviation Limited	Services	0.86
Tech Mahindra Limited	Information Technology	0.86
Nestle India Limited	Fast Moving Consumer Goods	0.82
SBI Life Insurance Company Limited	Financial Services	0.78
Dr. Reddy's Laboratories Limited	Healthcare	0.75
Apollo Hospitals Enterprise Limited	Healthcare	0.74
Jio Financial Services Limited	Financial Services	0.72
Trent Limited	Consumer Services	0.71
Max Healthcare Institute Limited	Healthcare	0.70
Cipla Limited	Healthcare	0.67
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.64
HDFC Life Insurance Company Limited	Financial Services	0.62
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.60
Wipro Limited	Information Technology	0.52
Adani Enterprises Limited	Metals & Mining	0.45
Sub Total		99.28
Net Receivables / (Payables)		0.72
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	-4.42%	9,558	9.42%	13,105	-	-	7.16%	12,525
Benchmark*	-3.99%	9,601	10.03%	13,324	-	-	7.80%	12,771
Additional Benchmark**	-3.81%	9,619	9.89%	13,275	-	-	7.69%	12,728

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	-	3,90,000
Total Value as on March 30, 2026 (₹)	1,07,639	3,59,892	-	3,98,358
Returns	-18.71%	-0.02%	-	1.28%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,07,766	3,62,581	-	4,01,758
Benchmark: NIFTY 50 TRI	-18.53%	0.47%	-	1.80%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,07,822	3,61,689	-	4,00,738
Additional Benchmark: BSE Sensex 50 - TRI	-18.44%	0.31%	-	1.64%

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

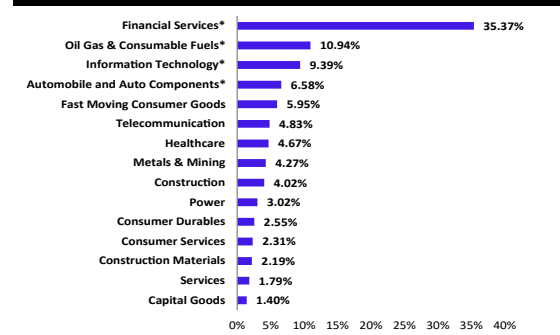
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation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



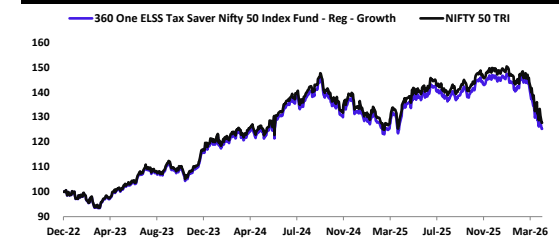
^^Sector allocation as per AMFI classification
*Top 4 sectors exposure as a % of NAV

Group Allocation ^

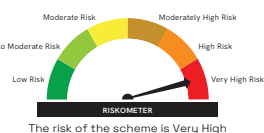
Group Name	% of NAV
HDFC	11.50%
Mukesh Ambani	8.90%
ICICI	8.40%
Tata	7.50%
PSU	6.50%
Bharti	4.80%
PSU - SBI	4.70%

^ Top 7 groups exposure as a % of NAV

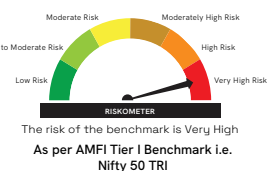
NAV Movement (Since Inception) Rebased to 100



Scheme Risk-O-Meter



Benchmark Risk-O-Meter



360 ONE BALANCED HYBRID FUND

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

Investment Objective

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

Fund Manager Mr. Mayur Patel
Equity

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

Co-Fund Manager Mr. Ashish Ongari
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

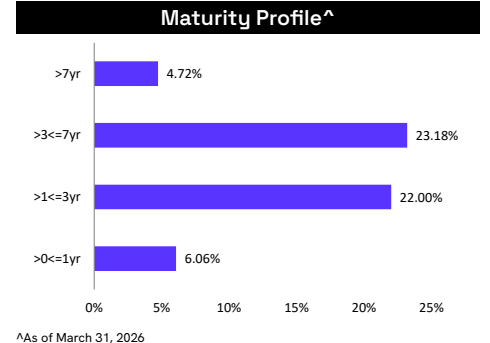
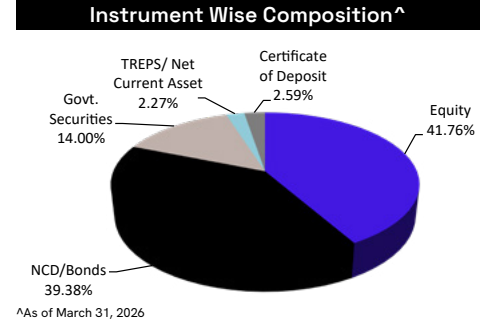
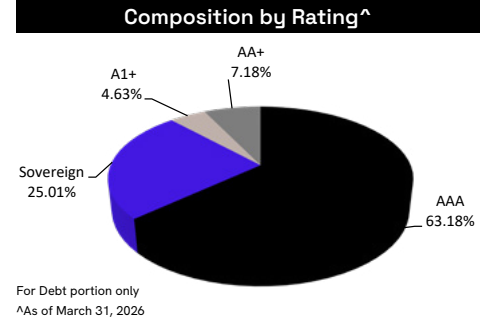
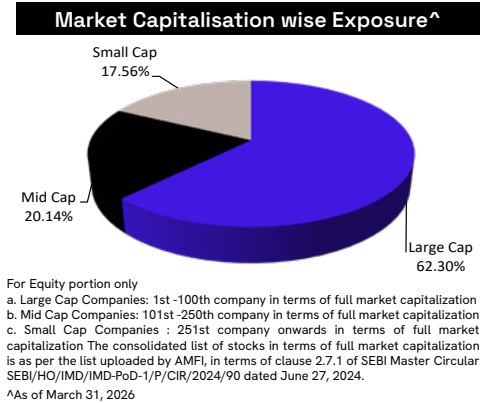
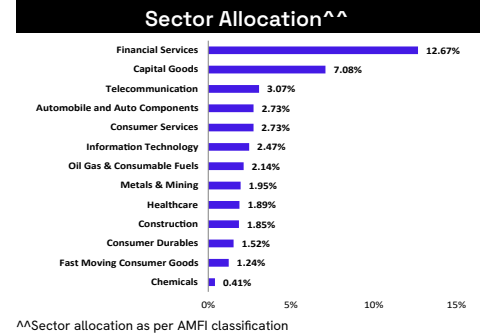
Date of Allotment	: September 25, 2023
Bloomberg Code	: -
Benchmark Index	: Nifty 50 Hybrid Composite Debt 50:50 Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 and in multiples of ₹1 thereafter
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	: 0.60 times

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

Equity Portfolio as on March 31, 2026		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	2.33
ICICI Bank Limited	Financial Services	2.03
GE Vernova T&D India Limited	Capital Goods	1.78
Indus Towers Limited	Telecommunication	1.66
Larsen & Toubro Limited	Construction	1.56
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.53
Bharti Airtel Limited	Telecommunication	1.40
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.28
Tata Motors Ltd	Capital Goods	1.27
Premier Energies Limited	Capital Goods	1.24
Kotak Mahindra Bank Limited	Financial Services	1.22
Bajaj Finance Limited	Financial Services	1.21
Vedanta Limited	Metals & Mining	1.21
Axis Bank Limited	Financial Services	1.15
CG Power and Industrial Solutions Limited	Capital Goods	1.11
Eternal Limited	Consumer Services	1.11
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.06
Titan Company Limited	Consumer Durables	1.03
Shriram Finance Limited	Financial Services	1.01
Multi Commodity Exchange of India Limited	Financial Services	0.99
The Indian Hotels Company Limited	Consumer Services	0.99
Tech Mahindra Limited	Information Technology	0.97
Britannia Industries Limited	Fast Moving Consumer Goods	0.89
Aditya Infotech Limited	Capital Goods	0.86
SBI Cards and Payment Services Limited	Financial Services	0.83
Infosys Limited	Information Technology	0.79
Maruti Suzuki India Limited	Automobile and Auto Components	0.74
Abbott India Limited	Healthcare	0.73
Hero MotoCorp Limited	Automobile and Auto Components	0.71
Coforge Limited	Information Technology	0.70
Divi's Laboratories Limited	Healthcare	0.68
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.63
Gravita India Limited	Metals & Mining	0.55
Emmvee Photovoltaic Power Limited	Capital Goods	0.52
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.49
Global Health Limited	Healthcare	0.48
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.45
Sumitomo Chemical India Limited	Chemicals	0.41
Capital Small Finance Bank Limited	Financial Services	0.37
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.35
SIS Limited	Consumer Services	0.34
Oswal Pumps Limited	Capital Goods	0.31
Gk Energy Limited	Construction	0.29
Vedant Fashions Limited	Consumer Services	0.28
Kirloskar Ferrous Industries Limited	Metals & Mining	0.19
Sub Total		41.76

Debt Portfolio as on March 31, 2026		
Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		
7.37% Government of India (23/10/2028)	SOVEREIGN	3.59
7.32% Government of India (13/11/2030)	SOVEREIGN	2.85
7.1% Government of India (18/04/2029)	SOVEREIGN	2.13
6.79% Government of India (07/10/2034)	SOVEREIGN	1.38
6.68% Government of India (07/07/2040)	SOVEREIGN	1.31
7.06% Government of India (10/04/2028)	SOVEREIGN	0.71
7.1% Government of India (08/04/2034)	SOVEREIGN	0.70
7.58% State Government Securities (11/02/2037)	SOVEREIGN	0.69
6.99% State Government Securities (17/11/2041)	SOVEREIGN	0.64
Non-Convertible Debentures/Bonds		
7.46% REC Limited (30/06/2028) **	CRISIL AAA	4.89
7.96% Mindspace Business Parks REIT**	CRISIL AAA	3.53
7.73% Embassy Office Parks REIT**	CRISIL AAA	3.51
7.45% Power Finance Corporation Limited **	CRISIL AAA	3.50
7.73% Tata Capital Housing Finance Limited**	CRISIL AAA	3.49
6.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	3.48
7.78% Sundaram Home Finance Limited**	ICRA AAA	2.80
7.77% HDFC Bank Limited**	CRISIL AAA	2.10
8.32% Power Grid Corporation of India Limited**	CRISIL AAA	1.59
8.65% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	1.42
7.87% LIC Housing Finance Limited**	CRISIL AAA	1.41
7.62% National Bank For Agriculture and Rural Development **	CRISIL AAA	1.40
7.35% Embassy Office Parks REIT **	CRISIL AAA	1.40
6.9601% Mindspace Business Parks REIT **	ICRA AAA	1.17
8.6% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	1.13
6.9% Housing & Urban Development Corporation Limited**	ICRA AAA	0.96
7.5343% PNB Housing Finance Limited**	CARE AA+	0.76
8.6% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	0.57
8.52% Muthoot Finance Limited**	CRISIL AA+	0.14
6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	0.14
Certificate of Deposit		
Union Bank of India (02/04/2026) ** #	ICRA A1+	1.40
Small Industries Dev Bank of India** #	CRISIL A1+	1.19
TREPS		0.22
Sub Total		0.22
Net Receivables / (Payables)		2.06
Portfolio Total		100.00

**Thinly Traded / Non Traded Security
*Unlisted Security



360 ONE BALANCED HYBRID FUND

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

NAV as on March 31, 2026

Regular - Growth	: ₹ 11.9849
Regular - IDCW	: ₹ 11.9849

AUM as on March 31, 2026

Net AUM	: ₹ 714.19 crore
Monthly Average AUM	: ₹ 743.84 crore

Total Expense Ratio

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

Volatility Measures

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

Statistical Debt Indicators

Annualised Portfolio YTM	: 7.51%
Macaulay Duration	: 2.70 years
Residual Maturity	: 3.25 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	-0.69%	9,931	-	-	-	-	7.46%	11,984
Benchmark*	-0.64%	9,936	-	-	-	-	6.36%	11,679
Additional Benchmark**	-3.99%	9,601	-	-	-	-	6.30%	11,660

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	-	-	3,00,000
Total Value as on March 30, 2026 (₹)	1,14,111	-	-	3,02,731
Returns	-9.07%	-	-	0.71%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,13,770	-	-	3,03,318
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	-9.58%	-	-	0.86%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,07,766	-	-	2,88,714
Additional Benchmark: Nifty 50 TRI (Inception date :25-Sep-2023) (First Installment date :01-Oct-2023)	-18.53%	-	-	-2.96%

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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

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

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



As per AMFI Tier I Benchmark i.e. Nifty 50 Hybrid Composite Debt 50:50 Index

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 (w.e.f October 06, 2025)

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 - 2nd and 16th of every month
Monthly SIP Option : ₹1000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default – 7th of every month)
Quarterly SIP Option : ₹1000 per instalment for a minimum period of 6 quarters - Any date 1st to 28th (Default – 7th)
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 March 31, 2026

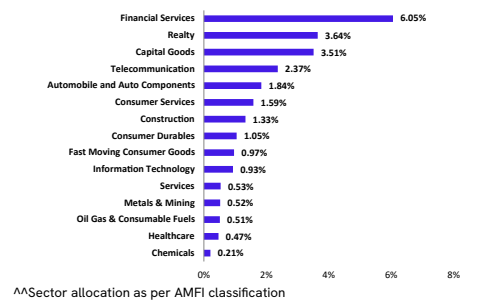
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Embassy Office Parks REIT	Realty	1.91
Brookfield India Real Estate Trust	Realty	1.73
ICICI Bank Limited	Financial Services	1.59
Indus Towers Limited	Telecommunication	1.29
Bharti Airtel Limited	Telecommunication	1.08
Tata Motors Ltd	Capital Goods	0.99
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.99
Axis Bank Limited	Financial Services	0.99
Kotak Mahindra Bank Limited	Financial Services	0.90
Britannia Industries Limited	Fast Moving Consumer Goods	0.82
Titan Company Limited	Consumer Durables	0.81
Premier Energies Limited	Capital Goods	0.79
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.79
GE Vernova T&D India Limited	Capital Goods	0.78
Maruti Suzuki India Limited	Automobile and Auto Components	0.75
Larsen & Toubro Limited	Construction	0.71
The Indian Hotels Company Limited	Consumer Services	0.70
Shriram Finance Limited	Financial Services	0.68
Eternal Limited	Consumer Services	0.67
CG Power and Industrial Solutions Limited	Capital Goods	0.62
Bajaj Finance Limited	Financial Services	0.54
Raajmarg Infra Investment Trust	Services	0.53
Vedanta Limited	Metals & Mining	0.52
Divi's Laboratories Limited	Healthcare	0.47
Tech Mahindra Limited	Information Technology	0.45
HDFC Bank Limited	Financial Services	0.36
Emmvee Photovoltaic Power Limited	Capital Goods	0.32
Gk Energy Limited	Construction	0.31
Capital Infra Trust	Construction	0.31
Hero MotoCorp Limited	Automobile and Auto Components	0.30
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.26
Coal India Limited	Oil Gas & Consumable Fuels	0.25
Coforge Limited	Information Technology	0.24
Infosys Limited	Information Technology	0.24
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.24
Sumitomo Chemical India Limited	Chemicals	0.21
PhysicsWallah Limited	Consumer Services	0.21
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.15
Sub Total		25.51

Debt Portfolio as on March 31, 2026

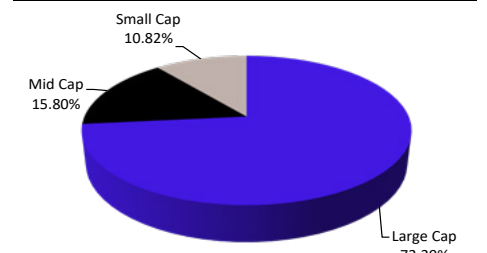
Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		
6.01% Government of India (21/07/2030)	SOVEREIGN	1.88
7.24% Government of India (18/08/2055)	SOVEREIGN	1.82
7.32% Government of India (13/11/2030)	SOVEREIGN	1.31
7.02% Government of India (18/06/2031)	SOVEREIGN	1.30
7.23% Government of India (15/04/2039)	SOVEREIGN	1.29
7.58% State Government Securities (11/02/2037)	SOVEREIGN	1.27
6.79% Government of India (07/10/2034)	SOVEREIGN	1.27
6.68% Government of India (07/07/2040)	SOVEREIGN	1.20
6.72% State Government Securities (23/04/2038)	SOVEREIGN	1.19
6.9% Government of India (15/04/2065)	SOVEREIGN	1.15
Non-Convertible Debentures/Bonds		
8.6% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	3.13
7.64% National Bank For Agriculture and Rural Development **	ICRA AAA	2.58
7.5343% PNB Housing Finance Limited **	CARE AA+	2.42
6.9% Housing & Urban Development Corporation Limited **	ICRA AAA	2.01
6.9601% Mindspace Business Parks REIT **	ICRA AAA	1.27
8.32% Power Grid Corporation of India Limited **	CRISIL AAA	1.06
8.52% Muthoot Finance Limited **	CRISIL AA+	1.04
7.95% Mindspace Business Parks REIT **	CRISIL AAA	1.03
7.68% Small Industries Dev Bank of India **	CRISIL AAA	1.03
6.78% Indian Railway Finance Corporation Limited **	CRISIL AAA	1.01
7.68% Power Finance Corporation Limited**	CRISIL AAA	0.93
9.25% SK Finance Limited **	ICRA AA-	0.75
Certificate of Deposit		
Union Bank of India **	ICRA A1+	2.58
Small Industries Dev Bank of India **	CRISIL A1+	2.19
Commodity Future		
FUTCOM_GOLD_05/06/2026		-1.94
FUTCOM_SILVER_05/05/2026		-0.19
FUTCOM_SILVERMIC_30/04/2026		0.01
Exchange Traded Funds		
360 One Gold Exchange Traded Fund	Others	24.67
ICICI Prudential Gold ETF	Others	3.88
ICICI Prudential Silver ETF	Others	2.90
Nippon India ETF Gold Bees	Others	1.17
Gold		2.07
Gold		1.89
Silver		0.18
Net Receivables / (Payables)		5.19
Portfolio Total		100.00

**Thinly Traded / Non Traded Security
 *Unlisted Security

Sector Allocation ^

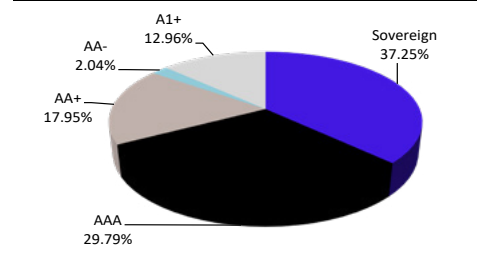


Market Capitalisation wise Exposure ^



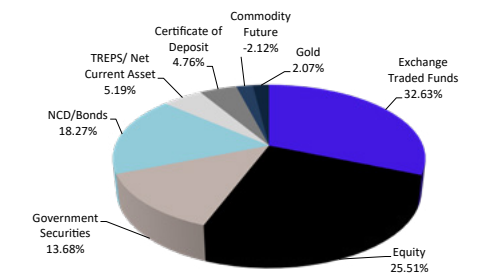
For Equity portion only
 a. Large Cap Companies: 1st-100th company in terms of full market capitalization
 b. Mid Cap Companies: 101st-250th company in terms of full market capitalization
 c. Small Cap Companies : 251st company onwards in terms of full market capitalization
 The consolidated list of 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/CR/2024/90 dated June 27, 2024.
 ^As of March 31, 2026

Composition by Rating ^



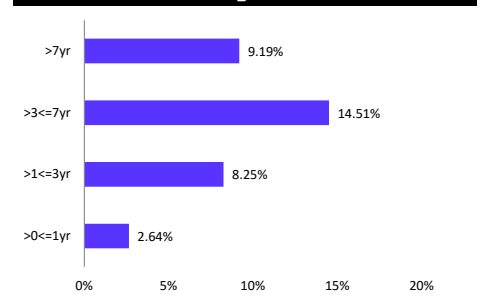
For Debt portion only
 ^As of March 31, 2026

Instrument Wise Composition ^



^As of March 31, 2026

Maturity Profile ^



^As of March 31, 2026

360 ONE MULTI ASSET ALLOCATION FUND

(An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities, Gold/Silver related instruments and in units of REITs & InvITs)

NAV as on March 31, 2026

Regular - Growth : ₹ 11.5012
Regular - IDCW : ₹ 11.5012

AUM as on March 31, 2026

Net AUM : ₹ 387.88 crore
Monthly Average AUM : ₹ 388.25 crore

Total Expense Ratio

Regular Plan : 1.99% p.a.

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

Volatility Measures

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

Statistical Debt Indicators

Annualised Portfolio YTM : 7.56%
Macaulay Duration : 3.79 years
Residual Maturity : 6.10 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	16.87%	10,841	-	-	-	-	24.57%	11,437
Benchmark*	17.94%	10,894	-	-	-	-	24.39%	11,426

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.

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



As per AMFI Tier I Benchmark i.e. BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%)

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 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	: 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 March 31, 2026

Regular Plan Growth	: ₹ 23.2415
#Regular Plan Bonus	: ₹ 23.2414
Regular Quarterly IDCW	: ₹ 22.4281
#Regular Half Yearly IDCW	: ₹ 22.4279
#Regular Monthly IDCW	: ₹ 12.8075

#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 March 31, 2026

Net AUM	: ₹ 594.88 crore
Monthly Average AUM	: ₹ 613.72 crore

Total Expense Ratio

Regular Plan : 0.52% p.a.

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

Statistical Debt Indicators

Annualised Portfolio YTM	: 7.70%
Macaulay Duration	: 4.63 years
Residual Maturity	: 6.18 years

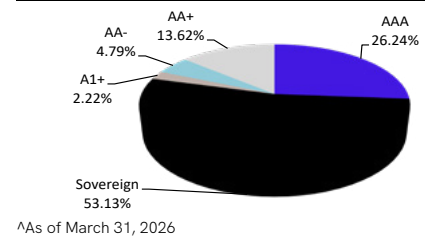
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on March 31, 2026

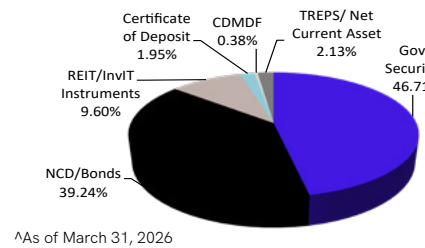
Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		9.60
Embassy Office Parks REIT	Realty	4.92
Capital Infra Trust	Construction	2.92
Brookfield India Real Estate Trust	Realty	0.93
Mindspace Business Parks REIT	Realty	0.83
Debt Instruments		46.71
Government Securities		46.71
7.26% Government of India (22/08/2032)	SOVEREIGN	11.04
7.18% Government of India (24/07/2037)	SOVEREIGN	5.87
7.41% Government of India (19/12/2036)	SOVEREIGN	5.14
7.64% State Government Securities (08/02/2033)	SOVEREIGN	4.21
7.6% State Government Securities (08/02/2035)	SOVEREIGN	4.20
7.23% Government of India (15/04/2039)	SOVEREIGN	4.19
7.71% State Government Securities (01/03/2033)	SOVEREIGN	2.54
7.71% State Government Securities (08/03/2034)	SOVEREIGN	2.54
7.74% State Government Securities (01/03/2033)	SOVEREIGN	1.70
7.74% State Government Securities (23/03/2043)	SOVEREIGN	1.66
7.66% State Government Securities (22/02/2030)	SOVEREIGN	1.13
7.69% State Government Securities (20/12/2027)	SOVEREIGN	0.86
6.54% Government of India (17/01/2032)	SOVEREIGN	0.82
6.01% Government of India (21/07/2030)	SOVEREIGN	0.41
7.24% Government of India (18/08/2055)	SOVEREIGN	0.40
Non-Convertible Debentures/Bonds		39.24
6.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	5.01
8.025% LIC Housing Finance Limited**	CRISIL AAA	4.27
8.05% PNB Housing Finance Limited**	CARE AA+	4.23
7.73% Embassy Office Parks REIT**	CRISIL AAA	4.21
7.8% HDFC Bank Limited **	CRISIL AAA	4.21
9.25% SK Finance Limited**	ICRA AA-	4.21
8.2% Muthoot Finance Limited **	CRISIL AA+	4.17
8.65% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	2.55
7.87% LIC Housing Finance Limited**	CRISIL AAA	2.53
6.9601% Mindspace Business Parks REIT (08/12/2028) **	ICRA AAA	1.65
7.95% Mindspace Business Parks REIT (27/07/2027) **	CRISIL AAA	1.01
8.6% Cholamandalam Investment and Finance Company Ltd (05/03/2029) **	ICRA AA+	0.85
8.6% Cholamandalam Investment and Finance Company Ltd (07/12/2028) **	ICRA AA+	0.17
7.68% Small Industries Dev Bank of India (10/09/2027) **	CRISIL AAA	0.17
Certificate of Deposit		1.95
Small Industries Dev Bank of India** #	CRISIL A1+	1.11
Union Bank of India *** #	ICRA A1+	0.84
Corporate Debt Market Development Fund		0.38
Corporate Debt Market Development Fund*		0.38
TREPS		0.72
Sub Total		0.72
Net Receivables / (Payables)		1.41
Portfolio Total		100.00

** Thinly Traded / Non Traded Security
Unlisted Security

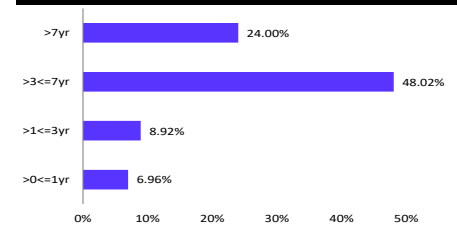
Composition by Rating[^]



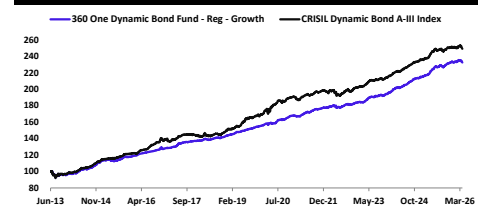
Instrument Wise Composition[^]



Maturity Profile[^]



NAV Movement (Since Inception) Rebased to 100



IDCW Declared - Monthly IDCW Plan

Date	Face Value (₹)	Gross IDCW (₹) (Per Unit)	Regular Plan NAV (₹) (Ex-IDCW)	Direct Plan NAV (₹) (Ex-IDCW)
30-Mar-26	10	0.05	12.8050	13.8710
24-Feb-26	10	0.05	12.9994	14.0741
27-Jan-26	10	0.05	12.9357	13.9984

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

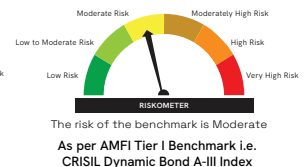
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Dynamic Bond Fund - Reg - Growth	5.46%	10,546	7.73%	12,506	6.67%	13,810	6.71%	19,145	6.83%	23,251
Benchmark*	3.09%	10,309	6.63%	12,126	5.60%	13,135	7.16%	19,969	7.41%	24,925
Additional Benchmark**	2.11%	10,211	6.80%	12,183	4.95%	12,736	6.06%	18,013	6.11%	21,334

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.

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

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

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

360 ONE LIQUID FUND

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

A1+ mfs
by ICRA**

asset
360
ONE

Investment Objective

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

Fund Manager Mr. Milan Mody

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

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

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

Fund Details

Date of Allotment : November 13, 2013
Benchmark Index : CRISIL Liquid Debt A-1 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 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 - 2nd and 16th of every month
Monthly SIP Option : ₹1000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default - 7th of every month)
Quarterly SIP Option : ₹1,500 per instalment for a minimum period of 4 quarters - Any date 1st to 28th (Default - 7th)
Entry Load : NIL
Exit Load : NIL
Investor exit upon Subscription : Exit load as a % of redemption proceeds
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 March 31, 2026

Regular Plan Growth : ₹ 2096.5239
Regular Plan Weekly IDCW : ₹ 1006.5540
Regular Plan Daily IDCW : ₹ 1000.0762

AUM as on March 31, 2026

Net AUM : ₹ 1,177.23 crore
Monthly Average AUM : ₹ 1,182.68 crore

Total Expense Ratio

Regular Plan : 0.32% p.a.

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

Statistical Debt Indicators

Annualised Portfolio YTM : 7.18%
Macaulay Duration : 57.05 days
Residual Maturity : 57.12 days

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

Portfolio as on March 31, 2026		
Company Name	Rating	% to Net Assets
Stock Exchange		4.25
8.75% Shriram Finance Limited**	CRISIL AA+	2.12
5.63% Government of India	SOVEREIGN	2.12
Debt Instruments		
Certificate of Deposit		49.95
Axis Bank Limited***	CRISIL A1+	8.41
HDFC Bank Limited***	CRISIL A1+	6.70
Indian Bank***	CRISIL A1+	6.33
RBL Bank Limited***	CARE A1+/ICRA A1+	6.30
IDFC First Bank Limited***	CRISIL A1+	4.20
Canara Bank***	CRISIL A1+	4.19
Bank of Baroda***	CARE A1+	4.19
IndusInd Bank Limited***	CRISIL A1+	4.18
Union Bank of India***	FITCH A1+/ICRA A1+	3.37
Punjab National Bank***	CRISIL A1+	2.09
Commercial Paper		23.02
Axis Finance Limited**	CRISIL A1+	4.20
Power Finance Corporation Limited**	CRISIL A1+	4.17
HDFC Securities Limited**	CARE A1+	4.17
Bajaj Finance Limited**	CRISIL A1+	2.11
Export Import Bank of India**	CRISIL A1+	2.10
National Bank For Agriculture and Rural Development**	CRISIL A1+	2.09
Embassy Office Parks REIT**	CRISIL A1+	2.09
Small Industries Dev Bank of India**	CRISIL A1+	2.09
Treasury Bill		22.36
91 Days Tbill	SOVEREIGN	16.05
182 Days Tbill	SOVEREIGN	4.20
364 Days Tbill	SOVEREIGN	2.11
Corporate Debt Market Development Fund		0.26
Corporate Debt Market Development Fund*		0.26
Reverse Repo / TREPS [§]		1.29
Sub Total		1.29
Net Receivables / (Payables)		-1.13
Portfolio Total		100.00

**Thinly Traded / Non Traded Security

*Unlisted Security

§Less Than 0.01% of Net Asset Value

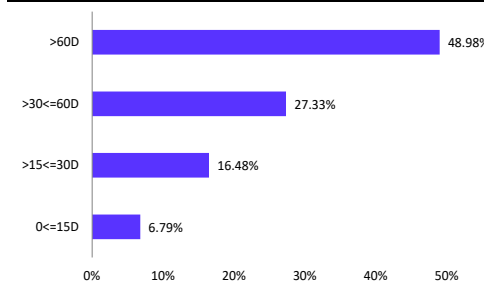
Scheme Performance

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	8.04%	10,015	6.79%	10,028	5.94%	10,050	5.76%	10,142	5.72%	10,285
Benchmark*	7.95%	10,015	6.82%	10,028	5.80%	10,049	5.83%	10,144	5.82%	10,290
Additional Benchmark**	1.51%	10,003	2.26%	10,009	2.49%	10,021	3.43%	10,085	3.96%	10,197

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	5.94%	10,594	6.72%	12,157	5.77%	13,237	5.71%	17,427	6.16%	20,964
Benchmark*	6.07%	10,607	6.86%	12,205	5.98%	13,373	6.06%	18,009	6.56%	21,966
Additional Benchmark**	5.30%	10,530	6.67%	12,138	5.64%	13,160	6.07%	18,040	6.49%	21,780

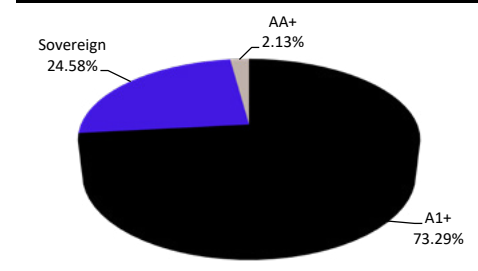
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; * CRISIL Liquid Debt A-1 Index, ** CRISIL 1 Year T-Bill Index. Managed by 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^



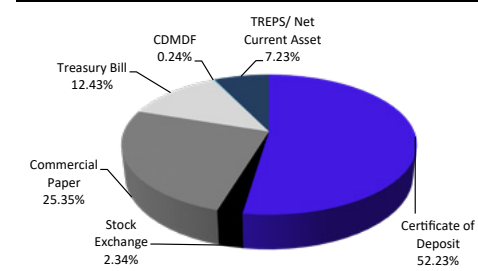
^As of March 31, 2026

Composition by Rating^



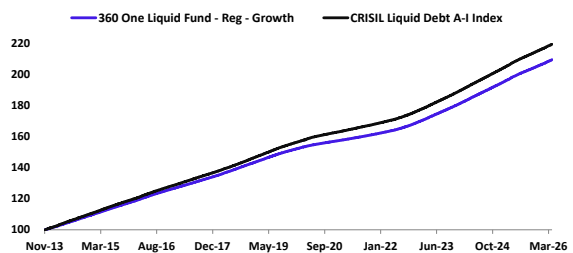
^As of March 31, 2026

Instrument Wise Composition^



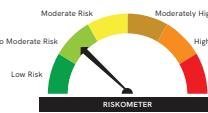
^As of March 31, 2026

NAV Movement (Since Inception) Rebased to 100



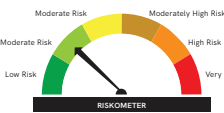
— 360 One Liquid Fund - Reg - Growth — CRISIL Liquid Debt A-1 Index

Scheme Risk-O-Meter



The risk of the scheme is Low to Moderate

Benchmark Risk-O-Meter



The risk of the benchmark is Low to Moderate

As per AMFI Tier I Benchmark i.e. CRISIL Liquid Debt A-1 Index

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

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

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

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

360 ONE OVERNIGHT FUND

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

A1+ mfs
by ICRA**

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 March 31, 2026

Regular - Growth	: ₹ 1038.8111
Regular - IDCW	: ₹ 1038.8111

AUM as on March 31, 2026

Net AUM	: ₹ 443.56 crore
Monthly Average AUM	: ₹ 396.25 crore

Total Expense Ratio

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

Statistical Debt Indicators

Annualised Portfolio YTM	: 7.61%
Macaulay Duration	: 0.30 days
Residual Maturity	: 2.20 days

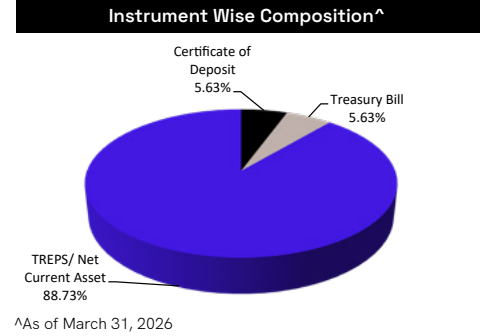
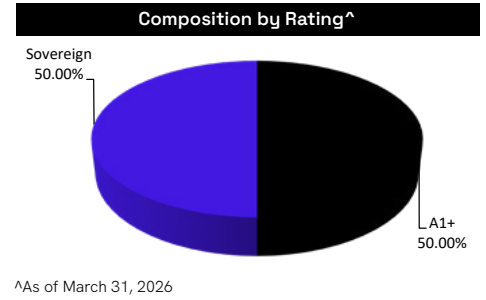
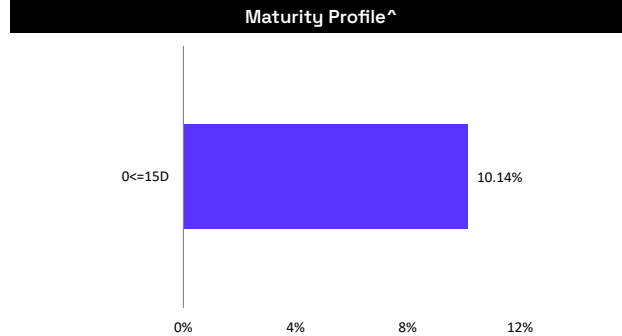
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on March 31, 2026		
Company Name	Rating	% to Net Assets
Money Market Instruments		
Certificate of Deposit		5.63
Punjab National Bank***	CRISIL A1+	5.63
Treasury Bill		5.63
364 Days Tbill	SOVEREIGN	4.51
182 Days Tbill	SOVEREIGN	1.13
TREPS² / Reverse Repo		94.71
Sub Total		94.71
Net Receivables / (Payables)		-5.98
Portfolio Total		100.00

**Thinly Traded / Non Traded Security

*Unlisted Security

³Less 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	6.01%	10,012	5.54%	10,023	5.39%	10,046	5.13%	10,126	5.27%	10,263
Benchmark*	5.58%	10,011	5.38%	10,022	5.14%	10,044	5.05%	10,125	5.22%	10,260
Additional Benchmark**	1.51%	10,003	2.26%	10,009	2.49%	10,021	3.43%	10,085	3.96%	10,197

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	-	-	-	-	-	-	-	-	5.37%	10,385
Benchmark*	-	-	-	-	-	-	-	-	5.32%	10,382
Additional Benchmark**	-	-	-	-	-	-	-	-	4.07%	10,293

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*

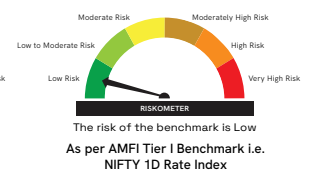
- Regular income with high levels of safety and liquidity over short term;
- Investment in debt and money market instruments with overnight maturity.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



**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.

360 ONE GOLD ETF

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

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/ Scrip Code : GOLD360, 544375
ISIN : INF579M01BB5
Asset Allocation :
Gold and gold related instrument : 95% to 100%
Debt Market : 0% to 5%
Money Market : 0% to 5%
Tracking Error : 0.79%
Portfolio Turnover Ratio : 0.42 times

Tracking Difference

1 Year	Since Inception
2.43%	2.47%

NAV as on March 31, 2026

360 ONE Gold ETF : ₹142.9031

AUM as on March 31, 2026

Net AUM : ₹ 131.16 crore
Monthly Average AUM : ₹ 139.06 crore

Total Expense Ratio

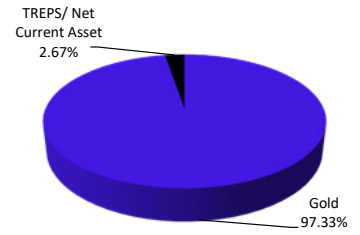
Regular Plan : 0.43% p.a.

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

Portfolio as on March 31, 2026

Company Name	% to Net Assets
Gold	97.33
Gold	97.33
TREPS	0.39
Sub Total	0.39
Net Receivables / (Payables)	2.28
Portfolio Total	100.00

Instrument Wise Composition[^]



[^]As of March 31, 2026

Scheme Performance

Scheme Performance	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Gold ETF	61.92%	16,192	-	-	-	-	61.45%	16,662
Benchmark*	64.76%	16,476	-	-	-	-	64.86%	17,037

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.

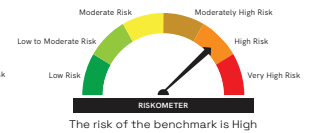
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is High

Benchmark Risk-O-Meter



The risk of the benchmark is High
As per AMFI Tier I Benchmark i.e. Domestic prices of Gold

360 ONE SILVER ETF

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

Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical Silver in domestic prices, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Fund Manager Mr. Rahul Khetawat

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

Fund Details

Date of Allotment	: March 28, 2025
Benchmark Index	: Domestic Prices of Silver
Plans Offered	: The Scheme does not offer any Plans for investment.
Options Offered	: The Scheme does not offer any Options for investment.
Minimum Application New Purchase	: lot of 1 unit and in multiples thereof
Additional Purchase	: lot of 1 unit and in multiples thereof
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Exchange Listed	: NSE,BSE
Exchange Symbol/ Scrip Code	: SILVER360, 544389
ISIN	: INF579M01BC3
Asset Allocation Silver and Silver related instrument	: 95% to 100%
Debt Market	: 0% to 5%
Money Market	: 0% to 5%
Tracking Error	: 1.35%
Portfolio Turnover Ratio	: 2.23 times

Tracking Difference

Since Inception : 3.33%

NAV as on March 31, 2026

360 ONE Silver ETF : ₹ 228.8441

AUM as on March 31, 2026

Net AUM : ₹ 49.34 crore
Monthly Average AUM : ₹ 51.74 crore

Total Expense Ratio

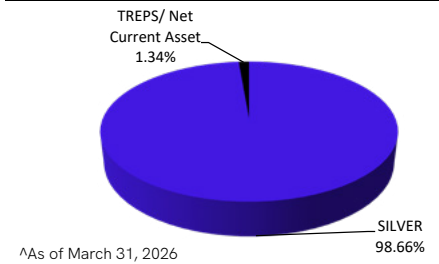
Regular Plan : 0.41% p.a.

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

Portfolio as on March 31, 2026

Company Name	% to Net Assets
Silver	98.66
Silver	98.66
TREPS	0.43
Sub Total	0.43
Net Receivables / (Payables)	0.91
Portfolio Total	100.00

Instrument Wise Composition*



Scheme Performance

Scheme Performance	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Silver ETF	127.27%	22,727	-	-	-	-	125.73%	22,725
Benchmark*	127.28%	22,728	-	-	-	-	125.75%	22,726

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*

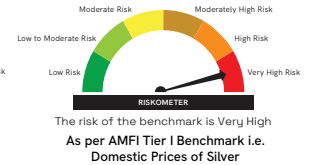
- To create wealth and income in the long term;
- Returns that are in line with the performance of Silver over the long term, subject to tracking errors.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



POTENTIAL RISK CLASS OF A SCHEME

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

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

GLOSSARY OF TERMS

FUND MANAGER	An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
APPLICATION AMOUNT FOR FRESH SUBSCRIPTION	This is the minimum investment amount for a new investor in a mutual fund scheme.
MINIMUM ADDITIONAL AMOUNT	This is the minimum investment amount for an existing investor in a mutual fund scheme.
YIELD TO MATURITY	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.
SIP	SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.
NAV	The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.
BENCHMARK	A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.
ENTRY LOAD	A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1 %, the investor will enter the fund at ₹ 101.
EXIT LOAD	Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹99 per unit.
MODIFIED DURATION	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
STANDARD DEVIATION	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
SHARPE RATIO	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
BETA	Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
R-SQUARED	R-squared measures the relationship between a portfolio and its benchmark index. It measures the correlation of the portfolio's returns to the benchmark's returns.
TREYNOR RATIO	Developed by Jack Treynor, the Treynor ratio (also known as the "reward-to-volatility ratio") attempts to measure how well an investment has compensated its investors given its level of risk. The Treynor ratio relies on beta, which measures an investment's sensitivity to market movements, to gauge risk.
AUM	AUM or assets under management refers to the recent 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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