






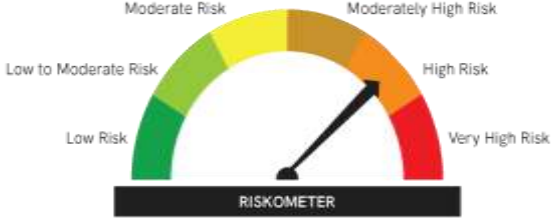

## 360 ONE Mutual Fund

### Annual Disclosure of Risk-o-meter for the Financial Year ended March 31, 2026

(As per clause 17.4 of SEBI Master Circular dated June 27, 2024)

Name of the Scheme	Risk-o-meter as on March 31, 2026:
<p><b>360 ONE Focused Fund</b></p> <p>(An open-ended equity scheme investing in maximum 30 multicap stocks)</p>	<p style="text-align: center;"><b>Scheme Riskometer</b></p> <p style="text-align: center;">The risk of the scheme is Very High</p>
<p><b>360 ONE Dynamic Bond Fund</b></p> <p>(An open-ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)</p>	<p style="text-align: center;"><b>Scheme Riskometer</b></p> <p style="text-align: center;">The risk of the scheme is Moderately High</p>
<p><b>360 ONE Liquid Fund</b></p> <p>(An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk)</p>	<p style="text-align: center;"><b>Scheme Riskometer</b></p> <p style="text-align: center;">The risk of the scheme is Low to Moderate</p>
<p><b>360 ONE Quant Fund</b></p> <p>(An open-ended equity scheme investing based on quant theme)</p>	<p style="text-align: center;"><b>Scheme Riskometer</b></p> <p style="text-align: center;">The risk of the scheme is Very High</p>

<p><b>360 ONE ELSS Tax Saver Nifty 50 Index Fund</b></p> <p>(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)</p>	<p style="text-align: center;"><b>Scheme Riskometer</b></p>  <p style="text-align: center;">The risk of the scheme is Very High</p>
<p><b>360 ONE Flexicap Fund</b></p> <p>(An Open Ended Dynamic Equity Scheme investing across large cap, mid cap and small cap stocks)</p>	<p style="text-align: center;"><b>Scheme Riskometer</b></p>  <p style="text-align: center;">The risk of the scheme is Very High</p>
<p><b>360 ONE Balanced Hybrid Fund</b></p> <p>(An open ended balanced scheme investing in equity and debt instruments)</p>	<p style="text-align: center;"><b>Scheme Riskometer</b></p>  <p style="text-align: center;">The risk of the scheme is High</p>
<p><b>360 ONE Gold ETF</b></p> <p>(An open-ended exchange traded fund replicating/tracking domestic prices of Gold)</p>	<p style="text-align: center;"><b>Scheme Riskometer</b></p>  <p style="text-align: center;">The risk of the scheme is High</p>

<p><b>360 ONE Silver ETF</b></p> <p>(An open-ended exchange traded fund replicating/tracking domestic prices of Silver)</p>	<p style="text-align: center;"><b>Scheme Riskometer</b></p>  <p style="text-align: center;">The risk of the scheme is Very High</p>
<p><b>360 ONE Multi Asset Allocation Fund</b></p> <p>(An open ended scheme investing in Equity &amp; Equity Related Instruments, Debt &amp; Money Market Securities, Gold/Silver related instruments and in units of REITs &amp; InvITs)</p>	<p style="text-align: center;"><b>Scheme Riskometer</b></p>  <p style="text-align: center;">The risk of the scheme is High</p>
<p><b>360 ONE Overnight Fund</b></p> <p>(An open-ended debt scheme investing in overnight securities. A relatively low interest risk &amp; relatively low credit risk)</p>	<p style="text-align: center;"><b>Scheme Riskometer</b></p>  <p style="text-align: center;">The risk of the scheme is Low Risk</p>

**COUNT OF CHANGES IN RISK LEVEL OF THE SCHEMES OF 360 ONE MUTUAL FUND DURING THE FINANCIAL YEAR 2025-26**

<b>Scheme Name</b>	<b>Risk Level as on March 31, 2026</b>	<b>Number of times the risk level has changed during the financial year 2025-26</b>
<b>360 ONE Focused Fund</b> (An open-ended equity scheme investing in maximum 30 multicap stocks)	Very High Risk	0
<b>360 ONE Quant Fund</b> (An open-ended equity scheme investing based on quant theme)	Very High Risk	0
<b>360 ONE Dynamic Bond Fund</b> (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)	Moderately High Risk	0
<b>360 ONE Liquid Fund</b> (An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	Low to Moderate Risk	0
<b>360 ONE ELSS Tax Saver Nifty 50 Index Fund</b> (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)	Very High Risk	0
<b>360 ONE Flexicap Fund</b> (An Open Ended Dynamic Equity Scheme investing across large cap, mid cap and small cap stocks)	Very High Risk	0
<b>360 ONE Balanced Hybrid Fund</b> (An open ended balanced scheme investing in equity and debt instruments)	High Risk	5
<b>360 ONE GOLD ETF</b> (An open-ended exchange traded fund replicating/tracking domestic prices of Gold)	High Risk	1
<b>360 ONE Silver ETF</b> (An open-ended exchange traded fund replicating/tracking domestic prices of Silver)	Very High Risk	0
<b>360 ONE Multi Asset Allocation Fund</b> (An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities, Gold/Silver related instruments and in units of REITs & InvITs)	High Risk	0

Scheme Name	Risk Level as on March 31, 2026	Number of times the risk level has changed during the financial year 2025-26
<b>360 ONE Overnight Fund</b> (An open-ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)	Low Risk	4

**“Mutual Fund investments are subject to market risks, read all scheme related documents carefully”**