

## Comparative table containing Details of all Schemes of 360 ONE Mutual Fund

Sr.	Name & Type of the Scheme	Indicative Asset Allocation of the Scheme			Investment Objective	AUM as on April 30, 2026 (Rs. Crore)	No. of Folios as on April 30, 2026
1.	360 ONE Focused Fund (An open-ended equity scheme investing in maximum 30 multicap stocks)	Instrument	%	Risk profile	The investment objective of the scheme is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	6,536.25	114128
	Equity or Equity related instruments*	75%-100%	High				
	Debt and money market	0%-25%	Low to medium				
		* Equity related instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, equity derivatives and such other instrument as may be specified by SEBI from time to time.					
2.	360 ONE Quant Fund (An Open ended equity scheme investing based on quant theme)	<b>Instrument</b>	<b>%</b>	<b>Risk profile</b>	The investment objective of the scheme is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities. The stocks will be selected based on quantitative portfolio construction methods and	879.70	36862
	Equity or Equity related instrument s*	80%- 100%	Medium to High				
	Debt and	0%-20%	Low to				

		<table border="1"> <tr> <td>money market</td> <td></td> <td>medium</td> </tr> <tr> <td>Units issued by REITs and Invits</td> <td>0%-10%</td> <td>Medium to High</td> </tr> </table> <p>*Equity Related Instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, equity derivatives and such other instrument as may be specified by the Board from time to time.</p>	money market		medium	Units issued by REITs and Invits	0%-10%	Medium to High	techniques. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.					
money market		medium												
Units issued by REITs and Invits	0%-10%	Medium to High												
3.	360 ONE ELSS Tax Saver Nifty 50 Index Fund (An open ended Passive Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit, replicating/tracking the Nifty 50 index)	<table border="1"> <thead> <tr> <th>Instrument</th> <th>%</th> <th>Risk profile</th> </tr> </thead> <tbody> <tr> <td>Equity instruments covered by Nifty 50 Index</td> <td>95%-100%</td> <td>High</td> </tr> <tr> <td>Debt and money market instruments</td> <td>0%-5%</td> <td>Low to moderate</td> </tr> </tbody> </table>	Instrument	%	Risk profile	Equity instruments covered by Nifty 50 Index	95%-100%	High	Debt and money market instruments	0%-5%	Low to moderate	The investment objective of scheme is to invest in in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total Returns Index of Nifty 50 Index, subject to tracking error, while offering deduction on such investment made in the scheme under section 80C of the Income-tax Act, 1961.	69.68	11401
Instrument	%	Risk profile												
Equity instruments covered by Nifty 50 Index	95%-100%	High												
Debt and money market instruments	0%-5%	Low to moderate												

			<p>It also seeks to distribute income periodically depending on distributable surplus.</p> <p>There is no assurance or guarantee that the investment objective of the Scheme would be achieved.</p> <p>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.</p>		
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4.	360 ONE Flexicap Fund (An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks)	<b>Instrument</b>		<b>%</b>	<b>Risk profile</b>	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.	1,993.23	31798
		Equity or *Equity Related Instruments across market capitalization (including derivatives and covered call)		65%-100%	High Risk			
		Listed Preference shares		0%-10%	High Risk			
		Debt and money Market		0%-35%	Low to Moderate Risk			
		Units issued by REITs and Invits		0%-10%	Moderately high risk			
		*Equity Related Instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, Unit of REITs and such other instrument as may be specified by the Board from time to time.						
5.	360 ONE Liquid Fund (An open ended Liquid scheme)	<b>Instruments</b>	<b>Indicative Allocation (% of Net assets)</b>	<b>Risk Profile</b>	To provide liquidity with reasonable returns in commensuration with low risk through a portfolio of money	1,047.65	3182	

	A relatively low interest rate risk and moderate credit risk)		<b>Minimum</b>	<b>Maximum</b>		market and debt securities with residual maturity of up to 91days. However, there can be no assurance that the investment objective of the Scheme will be achieved.		
		Money market and debt instruments with residual maturity up to 91 days (including floating rate debt instruments and securitized debt)	0%	100%	Low to Medium			
6.	360 ONE Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)		<b>Indicative Allocations (% of total assets)</b>			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.	415.97	775
		<b>Instruments</b>	<b>Minimum</b>	<b>Maximum</b>				
		Overnight Securities #	0%	100%				
		#Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity or where the interest rate is reset on a daily basis. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo transactions where the interest rate is reset every business day.						

7.	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)	Instruments	Allocation		Risk Profile	The Scheme would endeavour 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.	583.61	2614
			Min	Max				
		Debt Market instruments*	0%	100%	Low to Medium			
		Money market instruments	0%	100%	Low to Medium			
		Units issued by REITs & InvITs	0%	10%	Medium to High			
		*Investments in securitized debt including Pass Through Certificates (PTCs) not to exceed 25% of the net assets of the Scheme as at the time of purchase. Investment in debt derivatives shall be up to 50% of the net assets of the Scheme.						
8.	360 ONE Balanced Hybrid Fund (An open ended balanced scheme investing in equity and debt instruments)	Instruments	Indicative Allocation (% of Net assets)		Risk Profile	The Investment Objective of the fund is to generate long term capital appreciation/income by investing in equity and debt instruments.	734.46	5136
			Minimum	Maximum				
		Equity or *Equity Related Instruments across market capitalization	40%	60%	High Risk			

		Debt and money market instruments#	40%	60%	Low to Moderate Risk										
		<p>*No Arbitrage would be permitted in this scheme</p> <p>*Equity Related Instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares and such other instrument as may be specified by the Board from time to time.</p> <p>#Money Market instruments includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.</p>													
9.	360 ONE Gold ETF (An open-ended exchange traded fund replicating/tracking domestic prices of Gold)	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative Allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Gold &amp; Gold Related Instruments ^</td> <td>95%</td> <td>100%</td> </tr> </tbody> </table>		Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	Gold & Gold Related Instruments ^	95%	100%	<p>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.</p> <p>However, there is no assurance that the investment objective of the</p>		133.76	8018
Instruments	Indicative Allocations (% of total assets)														
	Minimum	Maximum													
Gold & Gold Related Instruments ^	95%	100%													

		Debt and money market instruments#	0%	5%	Scheme will be realized and the Scheme does not assure or guarantee any returns.		
<p>^As per provision no. 3.2.1 of SEBI Master Circular on Mutual Funds dated June 27, 2024, gold related instruments are such instruments having gold as underlying including but not limited to Gold Deposit Scheme (GDS) / Gold Monetisation Scheme (GMS), 2015, Exchange Traded Commodity Derivatives (ETCDs) &amp; other such instruments as specified by SEBI &amp; applicable from time to time.</p>		<p>#Money Market instruments includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.</p>					

10.	<p>360 ONE Silver ETF (An open-ended exchange traded fund replicating/tracking domestic prices of Silver)</p>	<table border="1" data-bbox="465 220 1115 555"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative Allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Silver &amp; Silver Related Instruments^</td> <td>95%</td> <td>100%</td> </tr> <tr> <td>Debt and money market instruments#</td> <td>0%</td> <td>5%</td> </tr> </tbody> </table> <p data-bbox="465 595 1133 767">^As per provision no. 3.2.1 of SEBI Master Circular on Mutual Funds dated June 27, 2024, Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as 'silver related instrument' for Silver ETFs.</p> <p data-bbox="465 810 1133 1018">#Money Market instruments includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.</p>	Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	Silver & Silver Related Instruments^	95%	100%	Debt and money market instruments#	0%	5%	<p>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.</p> <p>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.</p>	49.05	8380
Instruments	Indicative Allocations (% of total assets)															
	Minimum	Maximum														
Silver & Silver Related Instruments^	95%	100%														
Debt and money market instruments#	0%	5%														

11.	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)	<table border="1"> <thead> <tr> <th data-bbox="456 229 757 389" rowspan="2">Instruments</th> <th colspan="2" data-bbox="757 229 1113 336">Indicative Allocations (% of total assets)</th> </tr> <tr> <th data-bbox="757 336 931 389">Minimum</th> <th data-bbox="931 336 1113 389">Maximum</th> </tr> </thead> <tbody> <tr> <td data-bbox="456 389 757 533">Equity or Equity Related Instruments*</td> <td data-bbox="757 389 931 533">15%</td> <td data-bbox="931 389 1113 533">35%</td> </tr> <tr> <td data-bbox="456 533 757 676">Debt and money market instruments#</td> <td data-bbox="757 533 931 676">25%</td> <td data-bbox="931 533 1113 676">50%</td> </tr> <tr> <td data-bbox="456 676 757 1075">Gold and Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs) &amp; any other mode of investment in commodities as permitted by SEBI from time to time</td> <td data-bbox="757 676 931 1075">25%</td> <td data-bbox="931 676 1113 1075">40%</td> </tr> <tr> <td data-bbox="456 1075 757 1171">Units issued by REITs and Invits</td> <td data-bbox="757 1075 931 1171">0%</td> <td data-bbox="931 1075 1113 1171">10%</td> </tr> </tbody> </table>	Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	Equity or Equity Related Instruments*	15%	35%	Debt and money market instruments#	25%	50%	Gold and Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time	25%	40%	Units issued by REITs and Invits	0%	10%	<p>The Investment Objective of the Scheme is to provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes.</p> <p>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</p>	432.45	11317
Instruments	Indicative Allocations (% of total assets)																					
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Equity or Equity Related Instruments*	15%	35%																				
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