

## Comparative table containing Details of Debt 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
		Instruments	Indicative Allocation (% of Net assets)				
	Minimum		Maximum				
1.	360 ONE Liquid Fund (An open ended Liquid scheme A relatively low interest rate risk and moderate credit risk)	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	1,047.65	3182
					To provide liquidity with reasonable returns in commensuration with low risk through a portfolio of money 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.		
2.	360 ONE Dynamic Bond Fund  (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and	Instruments	Allocation			Risk Profile	583.61
			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		
					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.		

	relatively high credit risk)	* 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.												
3.	360 ONE Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)	<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>Overnight Securities #</td> <td>0%</td> <td>100%</td> </tr> </tbody> </table>	Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	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.	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
Instruments	Indicative Allocations (% of total assets)													
	Minimum	Maximum												
Overnight Securities #	0%	100%												