MONTHLY FACTSHEET

September 2026

asset 360ONE

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

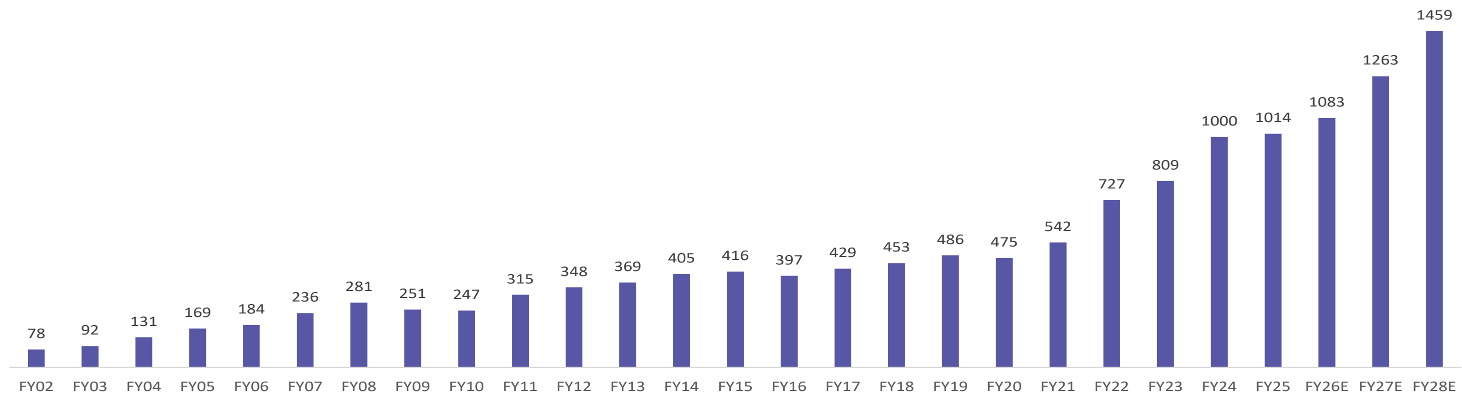
MONTHLY MARKET UPDATE

asset 360 ONE

Macro Economy & Event Update

Macro-Economic Indicators	Aug-26	Jul-26	Jun-26	May-26	Apr-26	Mar-26
Consumption						
Two-wheeler sales (%YoY)		22.7	18.7	14.9	28.4	19.3
Passenger car sales (%YoY)*		26.4	2.4	21.0	27.9	6.6
Credit Card Outstanding (% YoY)		2.3	1.9	1.3	3.8	3.5
Industrial Sector						
Industrial Output (%YoY)						4.1
Manufacturing PMI	52.8	53.5	54.2	55.0	54.7	53.9
Railway freight Container Service (%YoY)						
Energy Consumption (YoY)	12.4	11.1	10.9	11.0	4.4	0.7
Aviation Cargo (% YoY)		10.8	15.5	10.5	10.2	0.0
Inflation						
Consumer Price Index (%YoY)		4.4	4.4	3.9	3.5	3.4
Wholesale Price Index (%YoY)					8.3	3.9
Deficit						
Fiscal Deficit (% of full year target)						97.5
Trade Deficit ($ bn)		-32.0	-30.4	-28.3	-28.2	-20.7
Services						
Air passenger traffic: Domestic (% YoY)		-4.8	-1.1	9.5	-3.5	-1.2
GST collections (Rs. Bn)			1948	1942	2427	2002
E-way Bill (Mn)	139	140	137	136	133	141
Direct tax collection (% YoY)		77.7	13.0	12.9	8.6	2.1
Money & Banking						
Credit Growth (%YoY)		17.5	18.6	17.7	16.4	17.1
Industry Credit (%YoY)		20.0	19.2	17.5	15.1	15.0
Deposits (%YoY)		12.6	13.3	12.2	13.3	16.2
Currency in circulation (%YoY)			12.4	12.1	12.3	11.8
Forex reserves ($bn)		693	669	686	691	691
INR/USD (month end)	95.5	95.4	94.6	95.4	95.2	94.7
10Y G-Sec yield (%)	7.0	6.8	6.7	7.0	7.1	7.0
Flows						
Net FPI flows: Equity ($bn)	3.1	2.1	-5.2	-3.5	-6.5	-12.7
Net FPI flows: Debt ($bn)						
DII ($bn)	6.1	3.7	9.0	8.7	5.4	15.4

Nifty EPS



Source: Motilal Oswal Financial Services (MOFS). Future estimates are taken as the average values provided by MOFS, UBS, Kotak Securities.

*Excluding TATA Motors.

MONTHLY MARKET UPDATE

Equity Market

Indian Equity Markets: August 2026

Benchmark equity indices corrected in August 2026 as global volatility stayed elevated following the collapse of the US–Iran peace agreement. Markets were nonetheless supported by resilient corporate earnings and a rebound in net buying by Foreign Portfolio Investors (FPIs).

The Nifty 50 and BSE Sensex posted monthly losses of 1.2% and 1.5%, respectively, in August 2026. FPIs were net buyers of US$3.1 billion, and Domestic Institutional Investors (DIIs) were net buyers of US$6.1 billion during the month.

The broader market indices outperformed, with BSE MidCap and BSE SmallCap posting monthly gains of 1.4% and 4.3%, respectively. Among the sectoral indices, Industrials, Metals, and Healthcare outperformed, with monthly gains of 4.2%, 2.4%, and 1.5%, respectively. In contrast, FMCG, Power, and Teck underperformed, with monthly losses of 4.1%, 3.3%, and 1.5%, respectively.

India's retail inflation picked up marginally to 4.45% YoY in July 2026 from 4.38% in the previous month, primarily driven by food inflation. Core CPI (which excludes food and fuel) held steady at 3.9% YoY in July 2026, as easing inflation in precious metals offset continued price increases in out-of-home food services.

Real GDP growth beat expectations at 7.8% in Q1 FY27, led by exports (12% YoY) and investments (11.9% YoY), while private and government consumption grew more slowly, at 7.1% and 4.3%, respectively. Real Gross Value Added grew 8.2% (Q4 FY26: 8.7%), driven by services (10%) and industry (7.7%), while agriculture and allied sectors grew a muted 3.6%. Nominal GDP growth of 10.3% (Q4 FY26: 9.2%) and nominal GVA growth of 11.5% (Q4 FY26: 10%) surprised on the downside, likely due to the shift to a double-deflation methodology.

The current account deficit (CAD) stood at US$4.2bn (0.5% of GDP) in 1QFY27 as compared to US$3.4bn (0.4% of GDP) in 1QFY26. The trade deficit stood at US$86.1bn in 1QFY27, widening from US$68.9bn in 1QFY26 and marginally higher than the US$83.4bn recorded in the previous quarter, primarily on account of elevated oil imports. A widening trade deficit was partly offset by robust remittances, which grew 32% YoY despite geopolitical tensions and stood at US$40.8bn. Services exports remained resilient but grew at a more modest 7.7% YoY. While the CAD remained benign, modest FDI flows at US$6.1bn and FPI outflows of US$9.6bn led to a capital account deficit of US$5.5bn and a BoP deficit of US$11.9bn in 1QFY27.

As of 2 September 2026, India's monsoon remains 13% below the long-period average, with deficits seen across all regions.

Outlook

Geopolitical tensions and trade disruptions are expected to continue to drive volatility in domestic markets. However, crude oil prices are expected to remain range-bound, with the potential for a sharp sell-off if the West Asia conflict de-escalates quickly. India's macro-outlook has consequently improved considerably, though weak rainfall continues to pose a downside risk to growth.

The measures announced in the RBI's monetary policy review to attract capital flows may support the rupee. These measures amount to the most comprehensive dollar-mobilisation effort India has mounted since 2013. The swap facilities offered by the RBI on FCNR(B) deposits and ECBs have already brought in US$136 bn as of 31 August 2026.

These measures will not only support the rupee but also helps to provide a meaningful boost to domestic liquidity, improve deposit growth, and reduce the cost of funding, while helping to improve the balance of payments in FY27. Lower funding costs could also improve banks' Net Interest Margins (NIMs) and support credit growth.

Market performance in 2026-27 is likely to be driven by steady earnings visibility. Foreign portfolio inflows are also expected to revive, supported by a stabilising Indian rupee following the US trade deal, a potential resolution of the West Asia conflict and RBI measures. Meanwhile, domestic inflows may continue to provide stability.

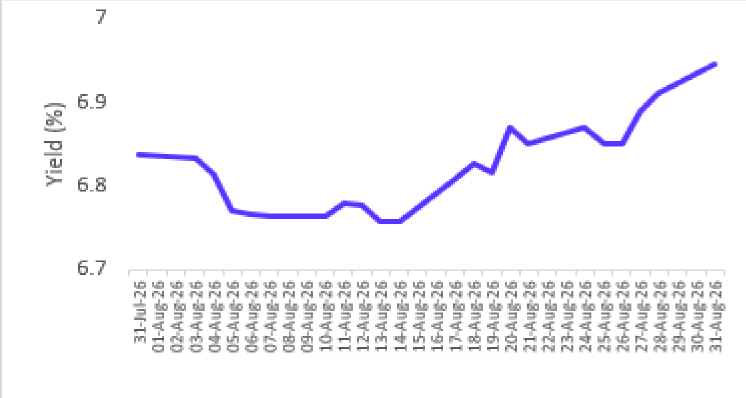
The economy's growth engine is shifting from government-led capital spending to private consumption, particularly in discretionary segments. Multiple structural factors, such as GST rationalisation and the likely 8th Pay Commission award in 2027, support a rebound in consumption. Accomodative monetary policy and the RBI's relaxation of various banking norms are also driving credit expansion.

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

Source: CMIE, Bloomberg and Internal research

Debt Market

10 Year Benchmark Bond Movement



Source: bloomberg

Spread Movement

Spreads	Maturity Period	AAA	AA	A
31-Aug-26	1 Yr	169	246	292
	3 Yr	99	185	298
	5 Yr	81	165	289
	10 Yr	60	148	300
31-Jul-26	1 Yr	177	254	300
	3 Yr	107	193	305
	5 Yr	94	178	302
	10 Yr	71	158	311

August 2026: Assessment and Outlook

Macros:

India's retail inflation picked up marginally to 4.45% YoY in July 2026, up from 4.38% in the previous month, primarily driven by food inflation. 'Food and beverages' inflation edged up to 5.2% YoY from 5.1% in the previous month. Within this category, rising prices for meat and ready-made food were the primary contributors to inflation. However, other key categories like cereals, fish, milk, and sugar also witnessed a rise in inflation. Core CPI (which excludes food and fuel) held steady at 3.9% YoY in July 2026, as easing inflation in precious metals offset continued price increases in out-of-home food services. Core inflation excluding gold and silver edged up to 2.7% YoY but remains at subdued levels overall, signalling that underlying inflationary pressures are still contained.

As of 2nd September 2026, the Southwest Monsoon was tracking 13% below the long-period average (LPA), with weakness spread across all regions. Central India, East & North-East, North-West, and the South Peninsula recorded deficits of 5%, 24%, 9% and 25% respectively. Of the 36 meteorological subdivisions, 18 (accounting for 49% of the land area) witnessed deficient monsoon rainfall.

Credit growth improved to 18.3% YoY in mid-August 2026 from 17.7% in mid-July, while deposit growth picked up to 14.7% from 12.0% over the same period. Forex inflows mobilised under the concessional swap facility totalled USD 136 billion till 31 August 2026, led by FCNR(B) deposits (USD 127.2 bn), followed by OFCBs (USD 5.3 bn) and ECBs (USD 3.9 bn).

The central government's direct tax collections rose 23.1% YoY during April–July 2026, driven by a 20.8% increase in corporate tax collections and a 24.3% increase in income tax collections. Indirect tax collections contracted 2.8% YoY on lower excise duty collections, the cessation of compensation cess, and weaker Integrated GST collections. Non-tax revenue was up a muted 4.8% YoY, while disinvestment proceeds rose 22%. Expenditure growth remained healthy at 12.7% YoY, driven by a strong 29.9% YoY increase in capital expenditure. Overall, the fiscal deficit contracted by 2.8% YoY compared to April–July 2025.

High-frequency indicators (HFIs) such as core sector growth, bank credit offtake, auto sales, etc. have demonstrated encouraging performance in FY27 so far. This better-than-expected performance comes despite persistent challenges from global geopolitical tensions. Looking ahead, external geopolitical tensions and weather-related risks remain to be monitored. CPI inflation is projected to peak in Q3 and average around 5% in FY27.

Global:

Federal Reserve Chairman Kevin Warsh struck a hawkish tone at Jackson Hole, saying the Fed's "predominant focus right now should be on prices," with inflation running at 3.7 percent, nearly double the 2 percent target. He also broke with a crisis-era practice, arguing that forward guidance has "overstayed its welcome" and risks creating "ambiguity in the name of clarity."

US CPI inflation eased for the second consecutive month to 3.4% in July 2026, from 3.5% in June, matching market expectations. The print moved further below the 2023 high of 4.2% recorded in May, as the impact of the energy shock from the Iran war continued to fade. While on the other hand Mr.Bessent (UST) continues to buy the yen, to shore it up and weaken the USD. In exchange, the BOJ is likely to hold off selling any more USTs, maybe buy some $billions worth out the long end, we think Fed hold until the midterms are over with more interventions ahead in innovative ways to beat down the long bond rates. The 10-year UST yield rose to ~4.66% and the 30-year to ~5.19% in the immediate reaction, while the 2-year eased modestly.

Outside India, Australia and Brazil, the major DM central banks (ECB, BoE, BoJ) were effectively on a scheduled August pause, leaving Fed Chair Warsh's hawkish Jackson Hole remarks as the month's dominant global rates event. With RBA, PBoC and the Fed all leaning hawkish/on-hold and only Brazil still cutting, August's global rate backdrop offered little tailwind for EM duration — consistent with the RBI's own neutral (not dovish) stance. The EIA's August outlook assumes continued Hormuz transit constraints through the month and forecasts Brent averaging $85– 87/bbl for 2026, with regional output not normalising until early 2027. Elevated and volatile crude remains the single largest external risk to the Indian inflation and current-account outlook.

Market update:

The 10-year benchmark cheapened by roughly 10bps over the month to close around 6.95% – its highest level since June 8, 2026 – as Brent's move above $90/bbl, hawkish Fed commentary and RBI signalling around inflation risk combined to push yields higher. July had already seen a sharper +17bps move to 6.85% on similar crude/liquidity dynamics plus the deferral of India's inclusion in a Bloomberg EM bond index plus Fed Chair Warsh's unexpectedly hawkish Jackson Hole remarks reduced the odds of imminent global easing

System liquidity swung firmly into surplus during August on the back of FCNR(B)-linked dollar-rupee swaps and month-end government spending. The average surplus rose from ~₹1.6 lakh crore in July to an estimated ~₹3.4 lakh crore for August, reaching ~₹5.05 lakh crore by August 30 – the highest in over four months – and swelling further to an estimated ~₹10.3 lakh crore by early September as the FCNR(B) window closed. The RBI ran successive Variable Rate Reverse Repo auctions to drain the surplus and keep the Weighted Average Call Rate (~5.16–5.20%) aligned with the repo rate, though demand was uneven (banks parked just ~₹3.84 lakh crore against a ₹10 lakh crore notified amount on August 31) as surplus funds remained concentrated with a handful of large banks.

In terms of FPI, the RBI expanded the FAR bond universe to include new 15-, 30- and 40-year G-secs and removed several FPI investment restrictions in government debt. Following the recently announced measures, FII inflows into the debt market surged to USD 7.7 billion since June. Equity inflows have turned positive since July. Traders now expect the RBI to deploy longer-duration VRRRs, and possibly a CRR tweak if inflation risk escalates toward 6%, to manage the durable liquidity overhang through Q3 FY27. Our expectation on possible liquidity measures is MSS securities, CRR hike, OMO sales (in order of likelihood). We also expect a natural average monthly liquidity drain of ~$10bn from here until March 2027 (through a combination of CIC + Forex Exchange sterilisation).

Considering the grand success of the FCNR scheme, the RBI has amassed substantial firepower to influence the future course of the spot rate, which remains supportive of bond markets. AAA short-end curve: the 1-year vs 3-year AAA spread stood at –31bps as of mid-August – i.e., inverted – consistent with the market pricing some probability of tighter policy (RBI and/or Fed) over the next few quarters.

Outlook:

Anchored on a benign core-inflation trajectory, an unchanged-but-flexible RBI reaction function, record FX reserves and a supportive FY27 net-supply arithmetic once FCNR(B)-related liquidity normalises. We continue to favour the 5–10-year segment of the curve on dips, with a barbell of AAA PSU/corporate credit and select long-tenor SDLs for carry. We maintain a moderate overweight to duration via the 5–10-year G-sec segment, adding selectively on yield back-ups toward 6.95–7.00% on the 10-year benchmark; retain a barbell with high-quality (AAA) PSU and corporate credit for carry, and stay selective on long-tenor SDLs given elevated supply. We would look to trim duration risk only on confirmation of a hawkish Fed pivot in September or a durable break of Brent above $100/bbl, either of which would warrant a more neutral-to-cautious recalibration.

Source: CMIE, Bloomberg and Internal research

Precious metal outlook

Gold -

Gold prices soared to 4755/oz from July lows of 3985/oz and closed Aug on positive note at 4530/oz due to continuous central bank buying, U.S treasury intervention in U.S 30 years bond yield and renewed interest from HNI's and speculators. China's PBOC is the biggest buyer as per latest World gold council report demand from central bank is still robust on net basis (Adjusting sales of central bank). It is very much visible that gold prices have de-coupled from traditional drivers like Real rate and moving independently. Gold prices may consolidate in current range post recent rally, and we may see high prices in last quarter of the financial year. FED commentary is very important indicator for price direction.

Key Drivers

Gold may be able to "hold higher" (i.e., a new floor) but it has de-coupled from traditional drivers like real rates now driven by Central bank demand, Safe heaven demand, Investment demand and Jewellery demand.

Factors supporting gold Prices -

- Continued central bank buying—especially by China and Poland
- Continued monetary accommodation. U.S GDP growth number is good but labour market is under pressure.
- Persistent inflation, geopolitical tension, and trade policy uncertainty.

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.
- Now future positioning is very light, excess has removed and fresh OI and long build up is visible.

Silver –

Silver tested 72.05 USD/oz in Aug due to U.S treasury intervention in U.S 30 years bond yield and renewed interest from HNI's and speculators and closed August at 69.94 USD/oz. Silver **outperformed gold in phases during August**, Silver supported by **speculative demand and industrial expectations.** Silver continues to be very volatile. Silver can also trade in range for next month or so it will take cues from upcoming CPI print and U.S FED policy decision on Interest rates.

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

(An open ended equity scheme investing in maximum 30 stocks (multi cap))

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. 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 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 New Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 fortnights - 2nd and 16th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default – 7th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1st to 28th (Default – 7th)
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.65 times

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

NAV as on August 31, 2026

Regular - Growth	: ₹ 49.3186
Regular - IDCW	: ₹ 43.6370
Direct - Growth	: ₹ 56.5236
Direct - IDCW	: ₹ 55.9471

AUM as on August 31, 2026

Net AUM	: ₹ 6799.49 crore
Monthly Average AUM	: ₹ 6759.97 crore

Base Expense Ratio*

Regular Plan	: 1.54% p.a.
Direct Plan	: 0.74% p.a.

*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, Investor may refer to our website at https://www.360.one/asset/mutual-funds/ter/

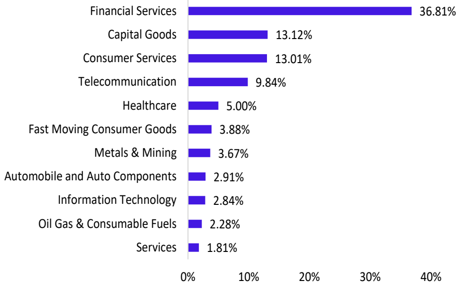
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	14.39%	15.21%
Sharpe Ratio	0.47	0.45
Portfolio Beta	0.91	1.00
R Squared	0.94	NA
Treynor	0.07	0.07

Portfolio as on August 31, 2026

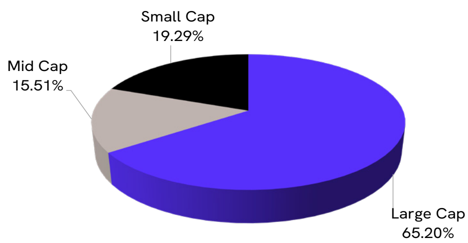
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	7.57
Eternal Limited	Consumer Services	5.57
Tata Motors Ltd	Capital Goods	5.35
Axis Bank Limited	Financial Services	5.30
Indus Towers Limited	Telecommunication	5.00
Bajaj Finance Limited	Financial Services	4.94
Cholamandalam Investment and Finance Company Ltd	Financial Services	4.90
Bharti Airtel Limited	Telecommunication	4.84
Premier Energies Limited	Capital Goods	4.18
The Indian Hotels Company Limited	Consumer Services	4.06
JSW Steel Limited	Metals & Mining	3.67
One 97 Communications Limited	Financial Services	3.20
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.91
Kotak Mahindra Bank Limited	Financial Services	2.88
BSE Limited	Financial Services	2.74
PNB Housing Finance Limited	Financial Services	2.70
Divi's Laboratories Limited	Healthcare	2.64
Shriram Finance Limited	Financial Services	2.59
Onesource Specialty Pharma Limited	Healthcare	2.36
PhysicsWallah Limited	Consumer Services	2.31
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	2.28
Varun Beverages Limited	Fast Moving Consumer Goods	2.09
Coforge Limited	Information Technology	1.81
Wework India Management Limited	Services	1.81
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	1.79
Apar Industries Limited	Capital Goods	1.51
MTAR Technologies Limited	Capital Goods	1.13
SIS Limited	Consumer Services	1.07
Tech Mahindra Limited	Information Technology	1.03
CG Power and Industrial Solutions Limited	Capital Goods	0.96
Sub Total		**95.17**
TREPS / Reverse Repo		**4.81**
Net Receivables / (Payables)		**0.02**
Portfolio Total		**100.00**

Sector Allocation^^



^^Sector allocation as per AMFI classification

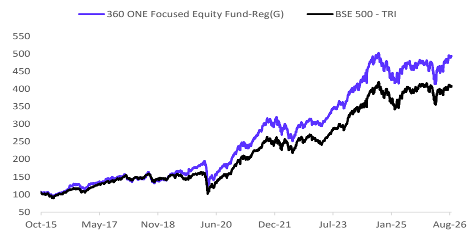
Market Capitalisation wise Exposure^



a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 3.9.1 of SEBI Master Circular dated March 20, 2026.

^As of August 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 (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Focused Fund - Reg - Growth	8.84%	10,884	11.95%	14,036	11.01%	16,865	14.44%	38,540	14.44%	49,388
360 ONE Focused Fund - Dir - Growth	9.90%	10,990	13.05%	14,452	12.13%	17,733	15.79%	43,343	15.76%	56,611
Benchmark*	4.72%	10,472	12.09%	14,088	10.90%	16,783	13.32%	34,931	12.58%	40,683
Additional Benchmark**	-2.55%	9,745	7.12%	12,293	7.28%	14,216	11.79%	30,508	10.50%	32,639

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 30 June, 2026. 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

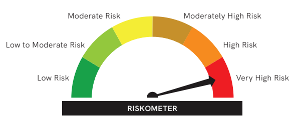
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Last 10 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	12,00,000	14,20,000
Total Value as on August 31, 2026 (₹)	1,27,470	4,02,774	7,96,284	26,64,478	36,76,329
Returns	11.75%	7.43%	11.27%	15.24%	15.10%
Total Value of Benchmark: BSE 500 TRI (₹)	1,22,868	3,95,212	7,80,123	24,43,460	33,01,603
Benchmark: BSE 500 TRI	4.46%	6.16%	10.44%	13.62%	13.46%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,16,832	3,67,780	6,95,584	21,13,083	28,33,241
Additional Benchmark: BSE Sensex TRI	-4.86%	1.39%	5.85%	10.90%	11.09%
(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.

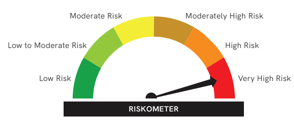
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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. 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 Details

Date of Allotment	: June 30, 2023
Bloomberg Code	: -
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Weekly SIP Option**	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option**	: ₹1,000 per instalment for a minimum period of 6 fortnights - 2nd and 16th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default – 7th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1st to 28th (Default – 7th)
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	: 0.76 times

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

NAV as on August 31, 2026

Regular - Growth	: ₹ 16.4390
Regular - IDCW	: ₹ 16.4390
Direct - Growth	: ₹ 17.2695
Direct - IDCW	: ₹ 17.2695

AUM as on August 31, 2026

Net AUM	: ₹ 2250.64 crore
Monthly Average AUM	: ₹ 2237.45 crore

Base Expense Ratio*

Regular Plan	: 1.73% p.a.
Direct Plan	: 0.51% p.a.

*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, Investor may refer to our website at https://www.360.one/asset/mutual-funds/ter/

Volatility Measures

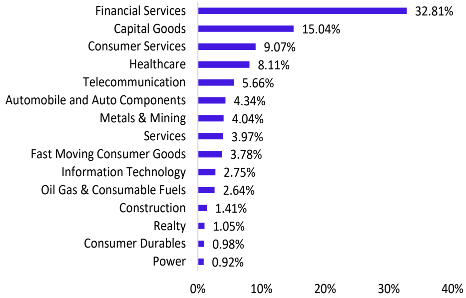
	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Portfolio as on August 31, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	5.09
Eternal Limited	Consumer Services	3.78
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.68
Axis Bank Limited	Financial Services	3.54
Tata Motors Ltd	Capital Goods	3.36
Premier Energies Limited	Capital Goods	3.22
Redington Limited	Services	3.16
Indus Towers Limited	Telecommunication	3.07
Indo-MIM Limited	Capital Goods	2.81
One 97 Communications Limited	Financial Services	2.75
Bajaj Finance Limited	Financial Services	2.62
Bharti Airtel Limited	Telecommunication	2.59
Shriram Finance Limited	Financial Services	2.41
The Indian Hotels Company Limited	Consumer Services	2.38
IIFL Finance Limited	Financial Services	2.30
MTAR Technologies Limited	Capital Goods	1.95
Coforge Limited	Information Technology	1.86
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.83
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.77
Divi's Laboratories Limited	Healthcare	1.73
Kotak Mahindra Bank Limited	Financial Services	1.73
JSW Steel Limited	Metals & Mining	1.71
Ujjivan Small Finance Bank Limited	Financial Services	1.63
Onesource Specialty Pharma Limited	Healthcare	1.59
BSE Limited	Financial Services	1.58
Global Health Limited	Healthcare	1.51
PNB Housing Finance Limited	Financial Services	1.51
Maruti Suzuki India Limited	Automobile and Auto Components	1.47
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	1.47
Varun Beverages Limited	Fast Moving Consumer Goods	1.46
State Bank of India	Financial Services	1.44
Gk Energy Limited	Construction	1.41
Emmvee Photovoltaic Power Limited	Capital Goods	1.36
ICICI Prudential Asset Management Company Limited	Financial Services	1.36
Gravita India Limited	Metals & Mining	1.31
PhysicsWallah Limited	Consumer Services	1.27
Abbott India Limited	Healthcare	1.26
SPR Auto Technologies Ltd	Automobile and Auto Components	1.10
Horizon Industrial Parks Limited	Realty	1.05
Anthem Biosciences Limited	Healthcare	1.02
Vedanta Aluminium Metal Limited	Metals & Mining	1.02
Biocon Limited	Healthcare	1.01
Shaily Engineering Plastics Limited	Consumer Durables	0.98
Behari Lal Engineering Limited	Capital Goods	0.92
JSW Energy Limited	Power	0.92
Tech Mahindra Limited	Information Technology	0.89
Britannia Industries Limited	Fast Moving Consumer Goods	0.85
SIS Limited	Consumer Services	0.84
Wework India Management Limited	Services	0.81
Vedant Fashions Limited	Consumer Services	0.81
Aditya Infotech Limited	Capital Goods	0.74
Capital Small Finance Bank Limited	Financial Services	0.72
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.72
CG Power and Industrial Solutions Limited	Capital Goods	0.68
CreditAccess Grameen Limited	Financial Services	0.46
Vedanta Oil and Gas Ltd	Oil Gas & Consumable Fuels	0.09
Sub Total		**96.59**
TREPS / Reverse Repo		**3.24**
Net Receivables / (Payables)		**0.17**
Portfolio Total		**100.00**

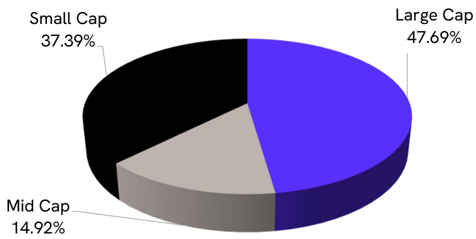
** Thinly Traded / Non Traded Security

Sector Allocation^^



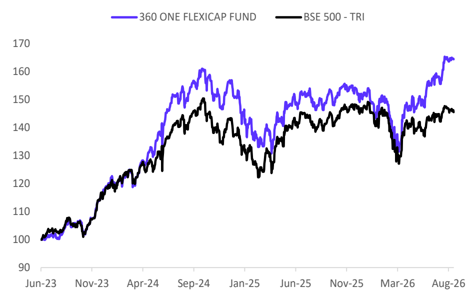
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 3.9.1 of SEBI Master Circular dated March 20, 2026.
^As of August 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	12.40%	11,240	16.94%	16,431	-	-	17.00%	16,454
360 ONE Flexicap Fund - Dir - Growth	14.10%	11,410	18.78%	17,263	-	-	18.83%	17,287
Benchmark*	4.72%	10,472	12.09%	14,364	-	-	12.57%	14,560
Additional Benchmark**	-2.55%	9,745	7.12%	12,438	-	-	6.90%	12,357

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 30 June, 2026. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	3,80,000
Total Value as on August 31, 2026 (₹)	1,31,698	4,26,905	-	4,59,420
Returns	18.57%	11.40%	-	12.04%
Total Value of Benchmark: BSE 500 TRI (₹)	1,22,868	3,95,212	-	4,23,682
Benchmark: BSE 500 TRI	4.46%	6.16%	-	7.49%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,16,832	3,67,780	-	3,88,423
Additional Benchmark: BSE Sensex TRI	-4.86%	1.39%	-	1.49%

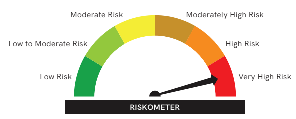
(Inception date :30-Jun-2023) (First Installment date :01-Jul-2023)

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.

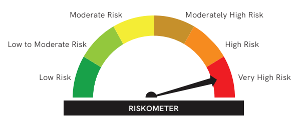
*Investors should consult their financial advisers in if in doubt about whether the product is suitable for them.

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 QUANT FUND

(An open-ended equity scheme investing in 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. Pranav Mise

Mr. Pranav Mise has nearly a decade of experience in portfolio management, analytics, and valuations. He previously served as the Principal Officer of Portfolio Management Services at Tata Asset Management, where he was responsible for managing investment strategies across multi-asset portfolios.

Co- Fund Manager 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 Details

Date of Allotment	: November 29, 2021
Bloomberg Code	: -
Benchmark Index	: BSE 200 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application New Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 fortnights - 2nd and 16th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default – 7th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1st to 28th (Default – 7th)
Entry Load	: NIL
Exit Load	: 1% - if redeemed/switched out, on or before 12 onths from the date of allotment
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 1.06 times

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

NAV as on August 31, 2026

Regular - Growth	: ₹ 19.2947
Regular - IDCW	: ₹ 19.2947
Direct - Growth	: ₹ 20.4908
Direct - IDCW	: ₹ 20.4908

AUM as on August 31, 2026

Net AUM	: ₹ 845.04 crore
Monthly Average AUM	: ₹ 857.02 crore

Base Expense Ratio*

Regular Plan	: 1.79% p.a.
Direct Plan	: 0.61% p.a.

*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, Investor may refer to our website at https://www.360.one/asset/mutual-funds/ter/

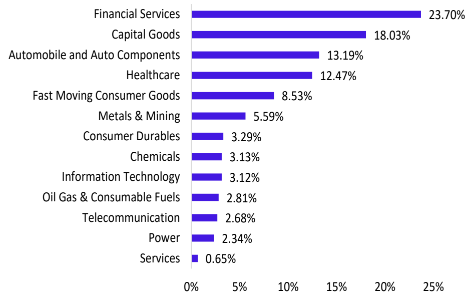
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	17.84%	14.75%
Sharpe Ratio	0.62	0.43
Portfolio Beta	1.15	1.00
R Squared	0.90	NA
Treynor	0.10	0.06

Portfolio as on August 31, 2026

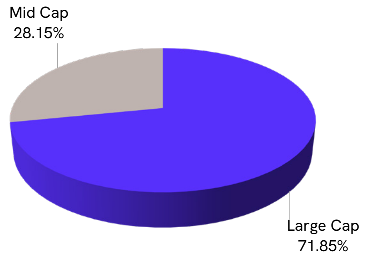
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Divi's Laboratories Limited	Healthcare	4.14
TVS Motor Company Limited	Automobile and Auto Components	3.54
Aurobindo Pharma Limited	Healthcare	3.50
Torrent Pharmaceuticals Limited	Healthcare	3.44
Bajaj Auto Limited	Automobile and Auto Components	3.43
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.39
APL Apollo Tubes Limited	Capital Goods	3.32
Polycab India Limited	Capital Goods	3.31
Titan Company Limited	Consumer Durables	3.29
Bajaj Finance Limited	Financial Services	3.21
Eicher Motors Limited	Automobile and Auto Components	3.18
Solar Industries India Limited	Chemicals	3.13
Tech Mahindra Limited	Information Technology	3.12
Ashok Leyland Limited	Capital Goods	3.08
Hero MotoCorp Limited	Automobile and Auto Components	3.03
Marico Limited	Fast Moving Consumer Goods	3.01
Nestle India Limited	Fast Moving Consumer Goods	2.90
Hindustan Zinc Limited	Metals & Mining	2.83
Astral Limited	Capital Goods	2.81
NMDC Limited	Metals & Mining	2.76
Cummins India Limited	Capital Goods	2.76
HDFC Asset Management Company Limited	Financial Services	2.75
Bharat Electronics Limited	Capital Goods	2.73
SBI Life Insurance Company Limited	Financial Services	2.72
Indus Towers Limited	Telecommunication	2.68
Britannia Industries Limited	Fast Moving Consumer Goods	2.61
REC Limited	Financial Services	2.58
ICICI Lombard General Insurance Company Limited	Financial Services	2.52
Muthoot Finance Limited	Financial Services	2.48
Coal India Limited	Oil Gas & Consumable Fuels	2.36
Power Grid Corporation of India Limited	Power	2.34
Power Finance Corporation Limited	Financial Services	2.12
Bajaj Finserv Limited	Financial Services	1.93
Alkem Laboratories Limited	Healthcare	1.39
Adani Ports and Special Economic Zone Limited	Services	0.65
Indian Oil Corporation Limited	Oil Gas & Consumable Fuels	0.45
Sub Total		**99.54**
TREPS / Reverse Repo		**0.58**
Net Receivables / (Payables)		**-0.11**
Portfolio Total		**100.00**

Sector Allocation^^



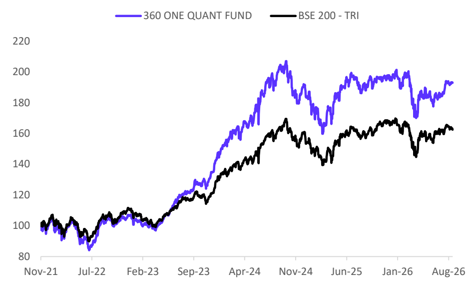
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 3.9.1 of SEBI Master Circular dated March 20, 2026.
^As of August 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 Quant Fund - Reg - Growth	2.63%	10,263	16.34%	15,751	-	-	14.82%	19,296
360 ONE Quant Fund - Dir - Growth	4.04%	10,404	17.90%	16,394	-	-	16.28%	20,493
Benchmark*	3.54%	10,354	11.61%	13,907	-	-	10.75%	16,253
Additional Benchmark**	-2.55%	9,745	7.12%	12,293	-	-	7.75%	14,261

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 with effect from 30 June, 2026 and co-fund manager with effect from 7 August, 2026. 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

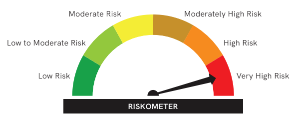
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	5,70,000
Total Value as on August 31, 2026 (₹)	1,22,085	3,97,323	-	7,95,749
Returns	3.24%	6.52%	-	14.05%
Total Value of Benchmark: BSE 200 TRI (₹)	1,21,279	3,90,660	-	7,18,409
Benchmark: BSE 200 TRI	1.98%	5.38%	-	9.69%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,16,832	3,67,780	-	6,54,192
Additional Benchmark: BSE Sensex TRI	-4.86%	1.39%	-	5.74%
(Inception date :29-Nov-2021) (First Installment date :01-Dec-2021)				

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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*
- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments selected based on quant model

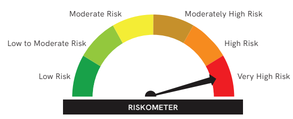
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

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 200 TRI

360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND

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

asset 360 ONE

Investment Objective

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

Fund Manager Mr. 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.

Co-Fund Manager Mr. Pranav Mise

Mr. Pranav Mise has nearly a decade of experience in portfolio management, analytics, and valuations. He previously served as the Principal Officer of Portfolio Management Services at Tata Asset Management, where he was responsible for managing investment strategies across multi-asset portfolios.

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 New Purchase*	: ₹500 and in multiples of ₹500 thereafter
Additional Purchase*	: ₹500 and in multiples of ₹500 thereafter
Weekly SIP Option*	: ₹500 per instalment for a minimum period of 12 weeks - Every Tuesday
Fortnightly SIP Option**	: ₹500 per instalment for a minimum period of 12 fortnights - 2nd and 16th of every month
Monthly SIP Option	: ₹500 per instalment for a minimum period of 12 months - Any date 1st to 28th (Default – 7th of every month)
Quarterly SIP Option	: ₹500 per instalment for a minimum period of 12 quarters- Any date 1st to 28th (Default – 7th)
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Tracking Error	Regular Plan: 0.11%
Tracking Error	Direct Plan: 0.11%
Portfolio Turnover Ratio	: 0.10 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%	0.61%	0.35%

NAV as on August 31, 2026

Regular - Growth	: ₹ 13.5751
Regular - IDCW	: ₹ 13.5751
Direct - Growth	: ₹ 13.7004
Direct - IDCW	: ₹ 13.7004

AUM as on August 31, 2026

Net AUM	: ₹ 68.84 crore
Monthly Average AUM	: ₹ 69.79 crore

Base Expense Ratio*

Regular Plan	: 0.52% p.a.
Direct Plan	: 0.31% p.a.

*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, Investor may refer to our website at https://www.360.one/asset/mutual-funds/ter/

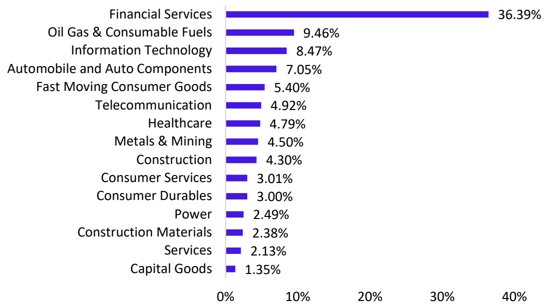
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	13.51%	13.61%
Sharpe Ratio	0.23	0.28
Portfolio Beta	0.99	1.00
R Squared	1.00	NA
Treynor	0.03	0.04

Portfolio as on August 31, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	9.83
ICICI Bank Limited	Financial Services	9.42
Reliance Industries Limited	Oil Gas & Consumable Fuels	7.82
Bharti Airtel Limited	Telecommunication	4.92
Larsen & Toubro Limited	Construction	4.30
State Bank of India	Financial Services	3.98
Infosys Limited	Information Technology	3.60
Axis Bank Limited	Financial Services	3.38
Kotak Mahindra Bank Limited	Financial Services	2.80
Mahindra & Mahindra Limited	Automobile and Auto Components	2.66
Bajaj Finance Limited	Financial Services	2.56
ITC Limited	Fast Moving Consumer Goods	2.23
Tata Consultancy Services Limited	Information Technology	2.22
Eternal Limited	Consumer Services	2.14
Titan Company Limited	Consumer Durables	1.91
Sun Pharmaceutical Industries Limited	Healthcare	1.90
Maruti Suzuki India Limited	Automobile and Auto Components	1.60
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.58
Shriram Finance Limited	Financial Services	1.41
NTPC Limited	Power	1.41
Tata Steel Limited	Metals & Mining	1.38
Bharat Electronics Limited	Capital Goods	1.35
Hindalco Industries Limited	Metals & Mining	1.33
HCL Technologies Limited	Information Technology	1.25
UltraTech Cement Limited	Construction Materials	1.23
Bajaj Auto Limited	Automobile and Auto Components	1.21
Grasim Industries Limited	Construction Materials	1.15
JSW Steel Limited	Metals & Mining	1.11
Asian Paints Limited	Consumer Durables	1.09
Power Grid Corporation of India Limited	Power	1.08
InterGlobe Aviation Limited	Services	1.07
Adani Ports and Special Economic Zone Limited	Services	1.06
Bajaj Finserv Limited	Financial Services	1.06
Eicher Motors Limited	Automobile and Auto Components	0.99
Nestle India Limited	Fast Moving Consumer Goods	0.97
Tech Mahindra Limited	Information Technology	0.94
Trent Limited	Consumer Services	0.87
Coal India Limited	Oil Gas & Consumable Fuels	0.83
Apollo Hospitals Enterprise Limited	Healthcare	0.82
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.82
Cipla Limited	Healthcare	0.72
Jio Financial Services Limited	Financial Services	0.72
SBI Life Insurance Company Limited	Financial Services	0.71
Max Healthcare Institute Limited	Healthcare	0.70
Adani Enterprises Limited	Metals & Mining	0.67
Dr. Reddy's Laboratories Limited	Healthcare	0.64
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.61
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.59
HDFC Life Insurance Company Limited	Financial Services	0.53
Wipro Limited	Information Technology	0.45
Sub Total		**99.61**
TREPS / Reverse Repo		**0.47**
Net Receivables / (Payables)		**-0.08**
Portfolio Total		**100.00**

Sector Allocation^^



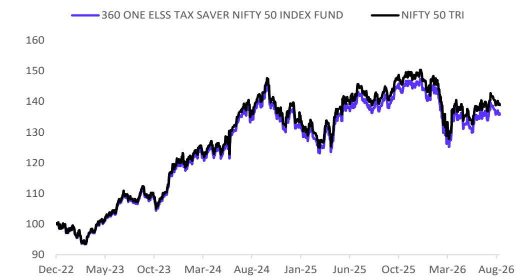
^^Sector allocation as per AMFI classification
*Top 4 sectors exposure as a % of NAV

Group Allocation^

Group Name	% of NAV
HDFC	10.36%
ICICI	9.42%
Mukesh Ambani	7.82%
Tata	7.57%
PSU	5.48%
Bharti	4.92%
Bajaj	4.83%

^ Top 7 groups exposure as a % of NAV

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 ELSS Tax Saver Nifty 50 Index - Reg - Growth	-0.77%	9,923	8.41%	10,841	-	-	8.67%	13,577
360 ONE ELSS Tax Saver Nifty 50 Index Fund - Dir - Growth	-0.52%	9,948	8.68%	10,868	-	-	8.94%	13,702
Benchmark*	-0.35%	9,965	9.00%	10,900	-	-	9.33%	13,883
Additional Benchmark**	0.24%	10,024	9.04%	10,904	-	-	9.36%	13,894

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 with effect from 30 June, 2026 and co-fund manager with effect from 7 August, 2026. 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	-	4,40,000
Total Value as on August 31, 2026 (₹)	1,17,719	3,74,576	-	4,82,478
Returns	-3.51%	2.60%	-	4.97%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,18,190	3,77,676	-	4,87,704
Benchmark: NIFTY 50 TRI	-2.79%	3.14%	-	5.56%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,18,652	3,78,424	-	4,88,556
Additional Benchmark: BSE Sensex 50 - TRI	-2.08%	3.27%	-	5.65%
(Inception date :28-Dec-2022) (First Installment date :01-Jan-2023)				

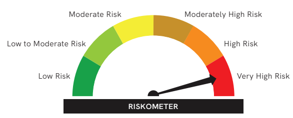
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation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

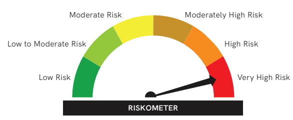
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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. Nifty 50 TRI

360 ONE BALANCED HYBRID FUND

(An open ended balanced scheme investing only in equity and debt instruments.
No Arbitrage is permitted in this scheme.)

asset 360 ONE

Investment Objective

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

Fund Manager Equity — 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 Equity — 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 Debt — Mr. Milan Mody

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

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 - 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	: - Redemption / switch-out of 10% of Units alloted 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	: 0.54 times

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

Equity Portfolio as on August 31, 2026

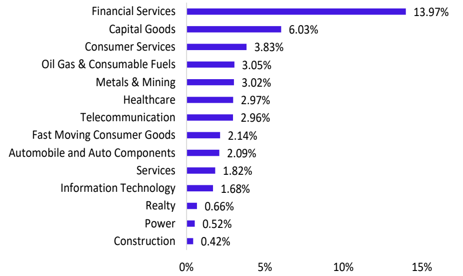
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	2.44
HDFC Bank Limited	Financial Services	2.25
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.86
Eternal Limited	Consumer Services	1.58
Indus Towers Limited	Telecommunication	1.54
Tata Motors Ltd	Capital Goods	1.51
Premier Energies Limited	Capital Goods	1.44
Redington Limited	Services	1.43
Bharti Airtel Limited	Telecommunication	1.42
Bajaj Finance Limited	Financial Services	1.37
Shriram Finance Limited	Financial Services	1.29
Axis Bank Limited	Financial Services	1.28
The Indian Hotels Company Limited	Consumer Services	1.28
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.27
Coforge Limited	Information Technology	1.25
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.04
Kotak Mahindra Bank Limited	Financial Services	1.02
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.01
Divi's Laboratories Limited	Healthcare	0.98
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.94
MTAR Technologies Limited	Capital Goods	0.91
Varun Beverages Limited	Fast Moving Consumer Goods	0.88
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.85
Maruti Suzuki India Limited	Automobile and Auto Components	0.81
Emmvee Photovoltaic Power Limited	Capital Goods	0.76
Gravita India Limited	Metals & Mining	0.76
Global Health Limited	Healthcare	0.73
Abbott India Limited	Healthcare	0.73
JSW Steel Limited	Metals & Mining	0.71
Adani Enterprises Limited	Metals & Mining	0.69
Horizon Industrial Parks Limited	Realty	0.66
Vedanta Aluminium Metal Limited	Metals & Mining	0.62
CG Power and Industrial Solutions Limited	Capital Goods	0.59
BSE Limited	Financial Services	0.56
Onesource Specialty Pharma Limited	Healthcare	0.53
SIS Limited	Consumer Services	0.53
JSW Energy Limited	Power	0.52
Capital Small Finance Bank Limited	Financial Services	0.48
One 97 Communications Limited	Financial Services	0.48
Ujjivan Small Finance Bank Limited	Financial Services	0.47
Vedant Fashions Limited	Consumer Services	0.44
Tech Mahindra Limited	Information Technology	0.44
Gk Energy Limited	Construction	0.42
Aditya Infotech Limited	Capital Goods	0.42
Behari Lal Engineering Limited	Capital Goods	0.42
Britannia Industries Limited	Fast Moving Consumer Goods	0.41
Wework India Management Limited	Services	0.39
CreditAccess Grameen Limited	Financial Services	0.29
Kirloskar Ferrous Industries Limited	Metals & Mining	0.25
IIFL Finance Limited	Financial Services	0.18
Vedanta Oil and Gas Ltd	Oil Gas & Consumable Fuels	0.06
Sub Total		**45.17**

Debt Portfolio as on August 31, 2026

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		**12.66**
7.37% Government of India (23/10/2028)	SOVEREIGN	3.57
7.32% Government of India (13/11/2030)	SOVEREIGN	2.87
7.1% Government of India (18/04/2029)	SOVEREIGN	1.42
6.68% Government of India (07/07/2040)	SOVEREIGN	1.35
7.06% Government of India (10/04/2028)	SOVEREIGN	0.71
7.1% Government of India (08/04/2034)	SOVEREIGN	0.71
7.58% State Government Securities (11/02/2037)	SOVEREIGN	0.69
7.48% State Government Securities (04/09/2037)	SOVEREIGN	0.69
6.99% State Government Securities (17/11/2041)	SOVEREIGN	0.65
Non-Convertible Debentures/Bonds		**39.58**
7.46% REC Limited (30/06/2028) **	CRISIL AAA	4.88
7.96% Mindspace Business Parks REIT (11/05/2029) **	CRISIL AAA	3.51
6.4% Jamnagar Utilities & Power Private Limited (29/09/2026)	CRISIL AAA	3.49
7.73% Embassy Office Parks REIT (14/12/2029) **	CRISIL AAA	3.48
7.73% Tata Capital Housing Finance Limited (14/01/2030) **	CRISIL AAA	3.46
7.78% Sundaram Home Finance Limited (02/02/2028) **	ICRA AAA	2.79
7.77% HDFC Bank Limited (28/06/2027) **	CRISIL AAA	2.10
8.6% Cholamandalam Investment and Finance Company Ltd (05/03/2029) **	ICRA AA+	1.83
8.32% Power Grid Corporation of India Limited (23/12/2030) **	CRISIL AAA	1.58
8.65% Cholamandalam Investment and Finance Company Ltd (28/05/2029) **	ICRA AA+	1.41
7.87% LIC Housing Finance Limited (14/05/2029) **	CRISIL AAA	1.40
8.25% Poonawalla Fincorp Limited (11/05/2028)	CRISIL AAA	1.40
7.35% Embassy Office Parks REIT (05/04/2027) **	CRISIL AAA	1.39
7.62% National Bank For Agriculture and Rural Development (10/05/2029) **	CRISIL AAA	1.39
% Muthoot Finance Limited (26/07/2029) (FRN) **	CRISIL AA+	1.39
6.9601% Mindspace Business Parks REIT (08/12/2028) **	ICRA AAA	1.17
6.9% Housing & Urban Development Corporation Limited (06/05/2030) **	ICRA AAA	0.96
7.5343% PNB Housing Finance Limited (13/01/2031) **	CARE AAA	0.75
8.6% Cholamandalam Investment and Finance Company Ltd (07/12/2028) **	ICRA AA+	0.56
9.25% SK Finance Limited (02/01/2028) **	ICRA AA-	0.38
8.52% Muthoot Finance Limited (26/05/2028) **	CRISIL AA+	0.14
6.78% Indian Railway Finance Corporation Limited (30/04/2030) **	CRISIL AAA	0.14
TREPS / Reverse Repo		**1.05**
Net Receivables / (Payables)		**1.54**
Portfolio Total		**100.00**

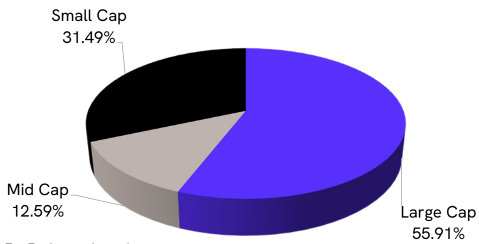
**Thinly Traded / Non Traded Security
#Unlisted Security

Sector Allocation^^



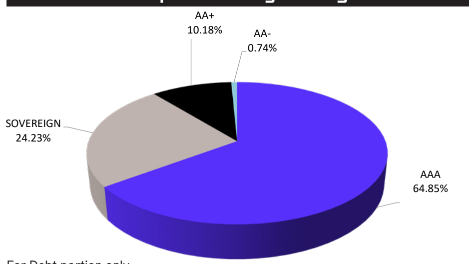
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



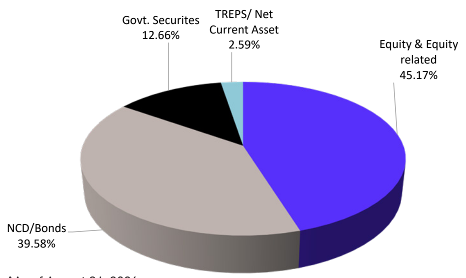
For Equity portion only
a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 3.9.1 of SEBI Master Circular dated March 20, 2026.
^As of August 31, 2026

Composition by Rating^



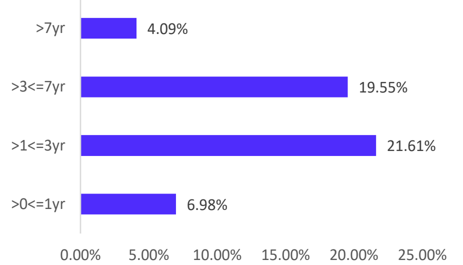
For Debt portion only
^As of August 31, 2026

Instrument Wise Composition^



^As of August 31, 2026

Maturity Profile^



^As of August 31, 2026

360 ONE BALANCED HYBRID FUND

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

NAV as on August 31, 2026

Regular - Growth	: ₹ 13.2604
Regular - IDCW	: ₹ 13.2604
Direct - Growth	: ₹ 13.8573
Direct - IDCW	: ₹ 13.8573

AUM as on August 31, 2026

Net AUM	: ₹ 716.62 crore
Monthly Average AUM	: ₹ 722.35 crore

Base Expense Ratio*

Regular Plan	: 1.78% p.a.
Direct Plan	: 0.45% p.a.

*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, Investor may refer to our website at https://www.360.one/asset/mutual-funds/ter/

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	: 7.52%
Macaulay Duration	: 2.47 years
Residual Maturity	: 2.97 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	5.95%	10,595	-	-	-	-	10.10%	13,262
360 ONE Balanced Hybrid Fund - Dir - Growth	7.59%	10,759	-	-	-	-	11.76%	13,859
Benchmark*	1.36%	10,136	-	-	-	-	7.35%	12,313
Additional Benchmark**	-0.35%	9,965	-	-	-	-	8.41%	12,675

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 30 June, 2026. 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

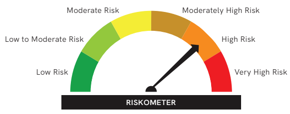
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	3,50,000
Total Value as on August 31, 2026 (₹)	1,25,512	-	-	3,86,868
Returns	8.51%	-	-	6.81%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,20,301	-	-	3,70,515
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	0.46%	-	-	3.84%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,18,815	-	-	3,64,830
Additional Benchmark: Nifty 50 TRI	-1.80%	-	-	2.79%
(Inception date :25-Sep-2023) (First Installment date :01-Oct-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*
- To create wealth and income in the long term;
- Investment in equity and equity-related securities and fixed income instruments.

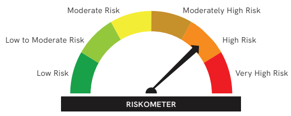
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



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. 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.

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. 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 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 August 31, 2026

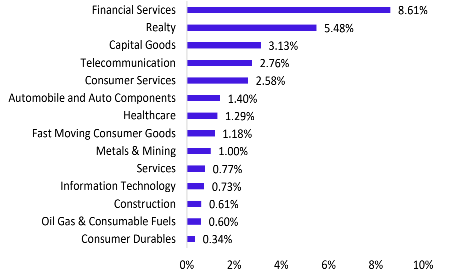
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Bagmane Prime Office REIT	Realty	2.21
ICICI Bank Limited	Financial Services	2.03
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.53
Embassy Office Parks REIT	Realty	1.52
Bharti Airtel Limited	Telecommunication	1.48
Axis Bank Limited	Financial Services	1.40
Brookfield India Real Estate Trust	Realty	1.39
Indus Towers Limited	Telecommunication	1.28
Tata Motors Ltd	Capital Goods	1.15
Eternal Limited	Consumer Services	1.09
Premier Energies Limited	Capital Goods	1.05
The Indian Hotels Company Limited	Consumer Services	1.04
Bajaj Finance Limited	Financial Services	1.00
JSW Steel Limited	Metals & Mining	0.84
Divi's Laboratories Limited	Healthcare	0.80
Shriram Finance Limited	Financial Services	0.75
Kotak Mahindra Bank Limited	Financial Services	0.73
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.72
PNB Housing Finance Limited	Financial Services	0.70
Maruti Suzuki India Limited	Automobile and Auto Components	0.68
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.58
Varun Beverages Limited	Fast Moving Consumer Goods	0.49
Onesource Specialty Pharma Limited	Healthcare	0.49
MTAR Technologies Limited	Capital Goods	0.48
PhysicsWallah Limited	Consumer Services	0.46
Raajmarg Infra Investment Trust	Services	0.43
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.41
Tech Mahindra Limited	Information Technology	0.40
Horizon Industrial Parks Limited	Realty	0.37
Emmvee Photovoltaic Power Limited	Capital Goods	0.36
Gk Energy Limited	Construction	0.35
Shaily Engineering Plastics Limited	Consumer Durables	0.34
Wework India Management Limited	Services	0.34
Coforge Limited	Information Technology	0.33
Britannia Industries Limited	Fast Moving Consumer Goods	0.28
HDFC Bank Limited	Financial Services	0.27
Capital Infra Trust	Construction	0.26
BSE Limited	Financial Services	0.22
Vedanta Aluminium Metal Limited	Metals & Mining	0.17
CG Power and Industrial Solutions Limited	Capital Goods	0.10
Vedanta Oil and Gas Ltd	Oil Gas & Consumable Fuels	0.02
Sub Total		**30.50**

Debt Portfolio as on August 31, 2026

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		**8.67**
6.68% Government of India (07/07/2040)	SOVEREIGN	1.89
7.24% Government of India (18/08/2055)	SOVEREIGN	1.41
7.32% Government of India (13/11/2030)	SOVEREIGN	1.01
7.02% Government of India (18/06/2031)	SOVEREIGN	1.00
7.23% Government of India (15/04/2039)	SOVEREIGN	0.99
7.58% State Government Securities (11/02/2037)	SOVEREIGN	0.98
6.72% State Government Securities (23/04/2038)	SOVEREIGN	0.91
6.01% Government of India (21/07/2030)	SOVEREIGN	0.48
Non-Convertible Debentures/Bonds		**21.47**
8.6% Cholamandalam Investment and Finance Company Ltd (05/03/2029) **	ICRA AA+	2.36
9.25% SK Finance Limited (02/01/2028) **	ICRA AA-	2.33
8.25% Poonawalla Fincorp Limited (11/05/2028)	CRISIL AAA	1.96
7.64% National Bank For Agriculture and Rural Development (06/12/2029) **	ICRA AAA	1.95
% Muthoot Finance Limited (26/07/2029) (FRN) **	CRISIL AA+	1.95
7.5343% PNB Housing Finance Limited (13/01/2031) **	CARE AAA	1.83
6.9% Housing & Urban Development Corporation Limited (06/05/2030) **	ICRA AAA	1.53
9% Piramal Finance Limited (28/06/2027)	ICRA AA+	0.98
8.3% Adani Power Limited (25/01/2030) **	CRISIL AA	0.97
6.9601% Mindspace Business Parks REIT (08/12/2028) **	ICRA AAA	0.96
8.32% Power Grid Corporation of India Limited (23/12/2030) **	CRISIL AAA	0.81
7.95% Mindspace Business Parks REIT (27/07/2027) **	CRISIL AAA	0.79
7.68% Small Industries Dev Bank of India (10/09/2027) **	CRISIL AAA	0.78
8.52% Muthoot Finance Limited (26/05/2028) **	CRISIL AA+	0.78
6.78% Indian Railway Finance Corporation Limited (30/04/2030) **	CRISIL AAA	0.77
7.68% Power Finance Corporation Limited (15/07/2030) **	CRISIL AAA	0.71
Exchange Traded Funds		**33.91**
360 One Gold Exchange Traded Fund	Others	19.84
ICICI Prudential Silver ETF	Others	10.85
ICICI Prudential Gold ETF	Others	2.97
360 One Silver Exchange traded fund	Others	0.25
TREPS / Reverse Repo		**3.19**
Net Receivables / (Payables)		**2.26**
Portfolio Total		**100.00**

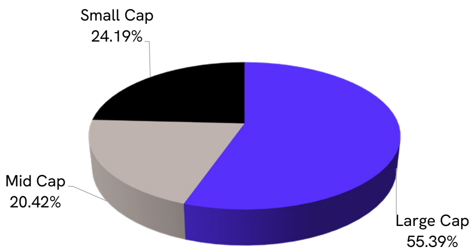
**Thinly Traded / Non Traded Security
#Unlisted Security

Sector Allocation^^



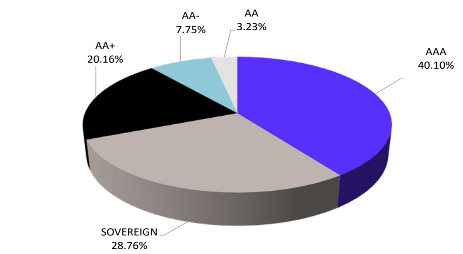
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



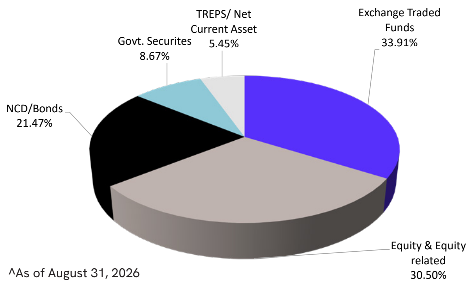
For Equity portion only
a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 3.9.1 of SEBI Master Circular dated March 20, 2026.
^As of August 31, 2026

Composition by Rating^



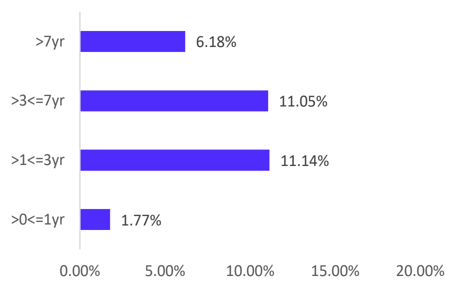
For Debt portion only
^As of August 31, 2026

Instrument Wise Composition^



^As of August 31, 2026

Maturity Profile^



^As of August 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 August 31, 2026

Regular - Growth	:	₹ 12.3579
Regular - IDCW	:	₹ 12.3579
Direct - Growth	:	₹ 12.5634
Direct - IDCW	:	₹ 12.5634

AUM as on August 31, 2026

Net AUM	:	₹ 512.09 crore
Monthly Average AUM	:	₹ 504.62 crore

Base Expense Ratio*

Regular Plan	:	1.70% p.a.
Direct Plan	:	0.37% p.a.

*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, Investor may refer to our website at https://www.360.one/asset/mutual-funds/ter/

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	:	7.67%
Macaulay Duration	:	3.28 years
Residual Maturity	:	4.72 years

Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Multi Asset Allocation Fund - Reg - Growth	23.23%	12,316	-	-	-	-	22.89%	12,358
360 ONE Multi Asset Allocation Fund - Dir - Growth	25.22%	12,515	-	-	-	-	24.88%	12,563
Benchmark*	21.61%	12,155	-	-	-	-	21.50%	12,215

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 and Commodity with effect from 30 June, 2026. 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

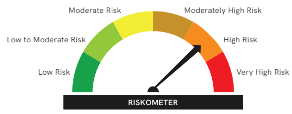
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	1,20,000
Total Value as on August 31, 2026 (₹)	1,29,325	-	-	1,29,325
Returns	14.53%	-	-	14.53%
Total Value of Benchmark: BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%) (₹)	1,27,599	-	-	1,27,599
Benchmark: BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%) Index	11.79%	-	-	11.79%
(Inception date :20-Aug-2025) (First Installment date :01-Sep-2025)				

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 multiple asset classes.

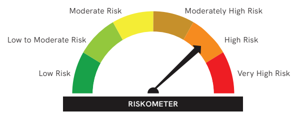
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

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. BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%)

360 ONE DYNAMIC TERM FUND

An open-ended dynamic term 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.

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 New Purchase	:	₹10,000 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 - 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
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 August 31, 2026

Regular Plan Growth	:	₹ 24.1872
#Regular Plan Bonus	:	₹ 24.1871
Regular Quarterly IDCW	:	₹ 23.3407
#Regular Half Yearly IDCW	:	₹ 23.3405
#Regular Monthly IDCW	:	₹ 13.0754
Direct Plan Growth	:	₹ 25.5922
Direct Monthly IDCW	:	₹ 14.2003
Direct Quarterly IDCW	:	₹ 23.6122

#Note: Bonus plan and Monthly & Half yearly Dividend payout options are discontinued no new investors can invest in the said option ,existing investors remain invested in the said options.

AUM as on August 31, 2026

Net AUM	:	₹ 559.62 crore
Monthly Average AUM	:	₹ 564.45 crore

Base Expense Ratio*

Regular Plan	:	0.50% p.a.
Direct Plan	:	0.29% p.a.

*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, Investor may refer to our website at https://www.360.one/asset/mutual-funds/ter/

Statistical Debt Indicators

Annualised Portfolio YTM	:	7.52%
Macaulay Duration	:	4.39 years
Residual Maturity	:	5.83 years

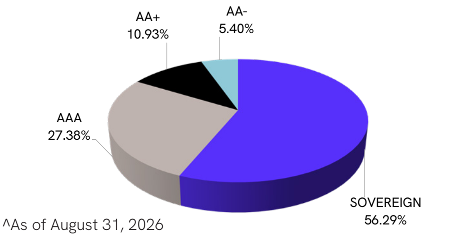
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on August 31, 2026

Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		**9.43**
Embassy Office Parks REIT	Realty	4.66
Capital Infra Trust	Construction	3.49
Brookfield India Real Estate Trust	Realty	1.04
Mindspace Business Parks REIT	Realty	0.24
Debt Instruments		
Government Securities		**46.64**
7.26% Government of India (22/08/2032)	SOVEREIGN	11.92
7.41% Government of India (19/12/2036)	SOVEREIGN	5.53
7.18% Government of India (24/07/2037)	SOVEREIGN	5.44
7.64% State Government Securities (08/02/2033)	SOVEREIGN	4.51
7.6% State Government Securities (08/02/2035)	SOVEREIGN	4.48
7.23% Government of India (15/04/2039)	SOVEREIGN	3.63
7.71% State Government Securities (01/03/2033)	SOVEREIGN	2.72
7.71% State Government Securities (08/03/2034)	SOVEREIGN	2.72
7.74% State Government Securities (01/03/2033)	SOVEREIGN	1.82
7.74% State Government Securities (23/03/2043)	SOVEREIGN	1.79
7.69% State Government Securities (20/12/2027)	SOVEREIGN	0.91
6.01% Government of India (21/07/2030)	SOVEREIGN	0.44
7.24% Government of India (18/08/2055)	SOVEREIGN	0.43
7.66% State Government Securities (22/02/2030)	SOVEREIGN	0.29
Non-Convertible Debentures/Bonds		**36.21**
8.025% LIC Housing Finance Limited (23/03/2033) **	CRISIL AAA	4.50
9.25% SK Finance Limited (02/01/2028) **	ICRA AA-	4.48
8.05% PNB Housing Finance Limited (06/02/2030) **	CARE AAA	4.47
7.8% HDFC Bank Limited (06/09/2032) **	CRISIL AAA	4.46
7.73% Embassy Office Parks REIT (14/12/2029) **	CRISIL AAA	4.45
8.2% Muthoot Finance Limited (30/04/2030) **	CRISIL AA+	4.39
8.65% Cholamandalam Investment and Finance Company Ltd (28/05/2029) **	ICRA AA+	2.70
6.9601% Mindspace Business Parks REIT (08/12/2028) **	ICRA AAA	1.76
7.95% Mindspace Business Parks REIT (27/07/2027) **	CRISIL AAA	1.08
8.6% Cholamandalam Investment and Finance Company Ltd (05/03/2029) **	ICRA AA+	0.90
7.87% LIC Housing Finance Limited (14/05/2029) **	CRISIL AAA	0.89
6.4% Jamnagar Utilities & Power Private Limited (29/09/2026)	CRISIL AAA	0.89
% Muthoot Finance Limited (26/07/2029) (FRN) **	CRISIL AA+	0.89
8.6% Cholamandalam Investment and Finance Company Ltd (07/12/2028) **	ICRA AA+	0.18
7.68% Small Industries Dev Bank of India (10/09/2027) **	CRISIL AAA	0.18
Corporate Debt Market Development Fund		**0.42**
Corporate Debt Market Development Fund#		0.42
TREPS / Reverse Repo		**5.51**
Net Receivables / (Payables)		**1.80**
Portfolio Total		**100.00**

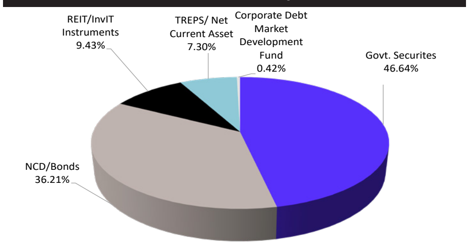
** Thinly Traded / Non Traded Security
# Unlisted Security

Composition by Rating^



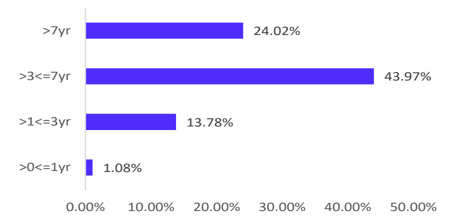
^As of August 31, 2026

Instrument Wise Composition^



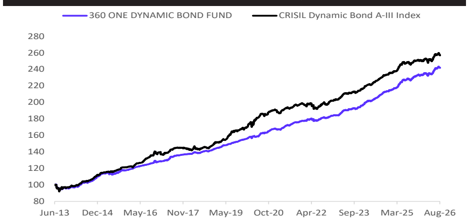
^As of August 31, 2026

Maturity Profile^



^As of August 31, 2026

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)
25-August-26	10	0.05	13.0952	14.2212
31-July-26	10	0.05	13.1579	14.2779
30-June-26	10	0.05	13.1018	14.2143
Quarterly IDCW Plan				
04-Jun-15	10	0.40	11.4678	11.5708
HalfYearly IDCW Plan				
04-Jun-15	10	0.40	11.4678	

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

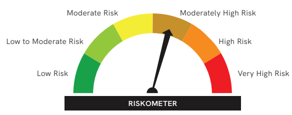
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Dynamic Term Fund - Reg – Growth	6.63%	10,663	7.91%	12,568	6.66%	13,808	6.84%	19,387	6.93%	24,201
360 ONE Dynamic Term Fund - Dir - Growth	6.90%	10,690	8.18%	12,663	6.93%	13,982	7.27%	20,188	7.39%	25,608
Benchmark*	4.48%	10,448	6.56%	12,101	5.63%	13,151	6.83%	19,369	7.42%	25,709
Additional Benchmark**	3.02%	10,302	6.50%	12,081	5.17%	12,868	5.79%	17,570	6.14%	21,942

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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*
- Income and long term gains
- Investment in a range of debt and money market instruments of various maturities

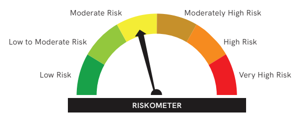
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Moderately High

Benchmark Risk-O-Meter



The risk of the benchmark is Moderate

As per AMFI Tier I Benchmark i.e. CRISIL Dynamic Bond A-III Index

360 ONE LIQUID FUND

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

A1+ mfs by ICRA**

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.

Fund Details

Date of Allotment	:	November 13, 2013
Benchmark Index	:	CRISIL Liquid Debt A-I Index
Plans Offered	:	Regular & Direct
Options Offered	:	Growth & IDCW
Minimum Application 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 - 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	:	
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 August 31, 2026

Regular Plan Growth	:	₹ 2153.1316
Regular Plan Weekly IDCW	:	₹ 1006.0600
Regular Plan Daily IDCW	:	₹ 1000.8821
Direct Plan Growth	:	₹ 2169.2356
Direct Plan Daily IDCW	:	₹ 1000.8821
Direct Plan Weekly IDCW	:	₹ 1006.0893

AUM as on August 31, 2026

Net AUM	:	₹ 628.11 crore
Monthly Average AUM	:	₹ 691.85 crore

Base Expense Ratio*

Regular Plan	:	0.30% p.a.
Direct Plan	:	0.20% p.a.

*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, Investor may refer to our website at https://www.360.one/asset/mutual-funds/ter/

Statistical Debt Indicators

Annualised Portfolio YTM	:	6.00%
Macaulay Duration	:	0.11 Years
Residual Maturity	:	0.11 Years

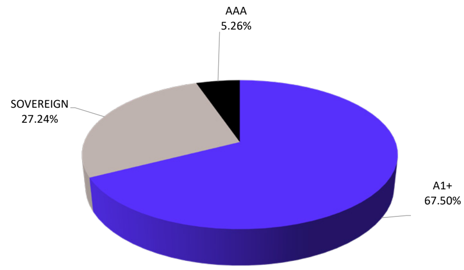
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on August 31, 2026

Company Name	Rating	% to Net Assets
Stock Exchange		**4.78**
7.41% Indian Railway Finance Corporation Limited (15/10/2026) **	CRISIL AAA	3.98
7.98% Sundaram Home Finance Limited (04/09/2026) **	ICRA AAA	0.80
Debt Instruments		
Certificate of Deposit		**33.63**
IndusInd Bank Limited (22/09/2026) ** #	CRISIL A1+	7.92
HDFC Bank Limited (13/11/2026) #	CARE A1+	7.85
Small Industries Dev Bank of India (13/10/2026) ** #	CRISIL A1+	3.95
Union Bank of India (27/10/2026) ** #	ICRA A1+	3.94
Indian Bank (06/11/2026) ** #	CRISIL A1+	3.93
Canara Bank (11/11/2026) ** #	CRISIL A1+	3.93
Indian Bank (01/09/2026) #	CRISIL A1+	2.11
Commercial Paper		**27.60**
NTPC Limited (09/10/2026) **	CRISIL A1+	7.90
Motilal Oswal Financial Services Limited (11/09/2026) **	ICRA A1+	3.97
Godrej Industries Limited (12/10/2026) **	CRISIL A1+	3.95
Export Import Bank of India (04/11/2026) **	CRISIL A1+	3.93
L&T Finance Limited (05/11/2026) **	CRISIL A1+	3.93
Godrej Finance Limited (13/11/2026) **	CRISIL A1+	3.92
Treasury Bill		**24.71**
91 Days Tbill (MD 17/09/2026)	SOVEREIGN	7.14
182 Days Tbill (MD 03/09/2026)	SOVEREIGN	4.13
91 Days Tbill (MD 08/10/2026)	SOVEREIGN	3.96
91 Days Tbill (MD 15/10/2026)	SOVEREIGN	3.95
364 Days Tbill (MD 19/11/2026)	SOVEREIGN	3.93
364 Days Tbill (MD 03/09/2026)	SOVEREIGN	1.59
Corporate Debt Market Development Fund		**0.53**
Corporate Debt Market Development Fund#		0.53
TREPS$ / Reverse Repo		**8.44**
Net Receivables / (Payables)		**0.32**
Portfolio Total		**100.00**

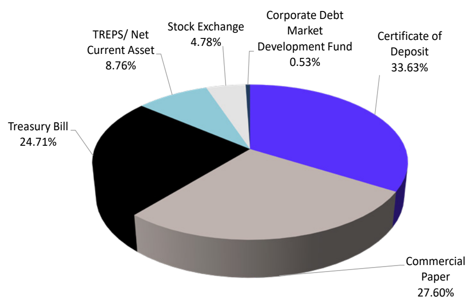
**Thinly Traded / Non Traded Security
#Unlisted Security
$Less Than 0.01% of Net Asset Value

Composition by Rating^



^As of August 31, 2026

Instrument Wise Composition^



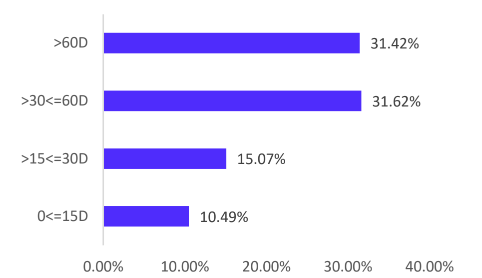
^As of August 31, 2026

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	6.44%	10,012	6.45%	10,027	6.10%	10,052	6.30%	10,159	6.38%	10,322
360 ONE Liquid Fund - Dir - Growth	6.56%	10,013	6.59%	10,027	6.22%	10,053	6.42%	10,162	6.51%	10,328
Benchmark*	6.48%	10,012	5.87%	10,024	6.25%	10,053	6.47%	10,163	6.41%	10,323
Additional Benchmark**	4.13%	10,008	2.80%	10,012	4.21%	10,036	5.53%	10,139	4.12%	10,207
Scheme Performance	**Last 1 year**	**PTP (₹)**	**Last 3 years**	**PTP (₹)**	**Last 5 years**	**PTP (₹)**	**Last 10 years**	**PTP (₹)**	**Since Inception**	**PTP (₹)**
360 ONE Liquid Fund - Reg - Growth	6.11%	10,610	6.68%	12,141	6.07%	13,429	5.68%	17,373	6.17%	21,533
360 ONE Liquid Fund - Dir - Growth	6.24%	10,624	6.77%	12,172	6.15%	13,477	5.74%	17,478	6.23%	21,695
Benchmark*	6.20%	10,618	6.79%	12,181	6.24%	13,539	6.02%	17,941	6.56%	22,568
Additional Benchmark**	4.32%	10,431	6.27%	12,004	5.67%	13,177	5.94%	17,809	6.42%	22,188

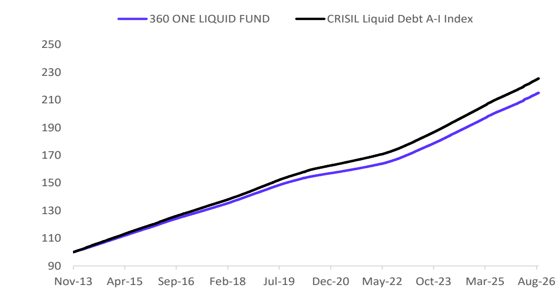
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; * CRISIL Liquid Debt A-I Index,** CRISIL 1 Year T-Bill Index. Managed by the fund manager since 13 November, 2013. 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 August 31, 2026

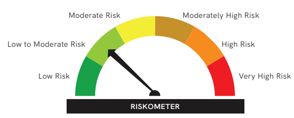
NAV Movement (Since Inception) Rebased to 100



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

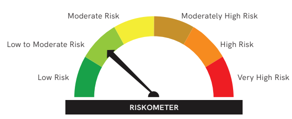
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

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-I Index

**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.

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 August 31, 2026

Regular - Growth	:	₹ 1060.8278
Regular - IDCW	:	₹ 1060.8278
Direct - Growth	:	₹ 1061.7990
Direct - IDCW	:	₹ 1061.7990

AUM as on August 31, 2026

Net AUM	:	₹ 125.59 crore
Monthly Average AUM	:	₹ 220.03 crore

Base Expense Ratio*

Regular Plan	:	0.15% p.a.
Direct Plan	:	0.08% p.a.

*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, Investor may refer to our website at https://www.360.one/asset/mutual-funds/ter/

Statistical Debt Indicators

Annualised Portfolio YTM	:	5.18%
Macaulay Duration	:	0.001 Years
Residual Maturity	:	0.003 Years

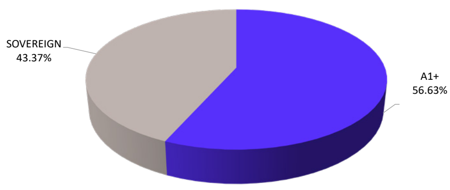
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on August 31, 2026

Company Name	Rating	% to Net Assets
Money Market Instruments		
Certificate of Deposit		**9.29**
Indian Bank (01/09/2026) #	CRISIL A1+	9.29
Treasury Bill		**7.11**
182 Days Tbill (MD 03/09/2026)	SOVEREIGN	7.11
TREPS / Reverse Repo		**82.92**
Net Receivables / (Payables)		**0.67**
Portfolio Total		**100.00**

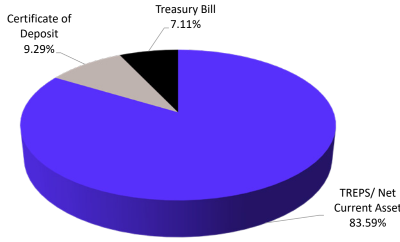
**Thinly Traded / Non Traded Security
#Unlisted Security
$Less Than 0.01% of Net Asset Value

Composition by Rating^



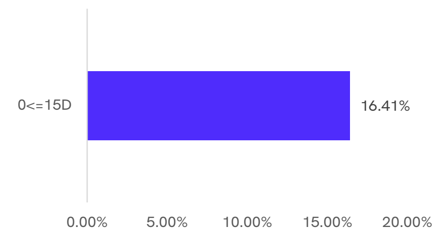
^As of August 31, 2026

Instrument Wise Composition^



^As of August 31, 2026

Maturity Profile^



^As of August 31, 2026

Scheme Performance

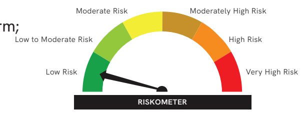
Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Overnight Fund - Reg - Growth	4.93%	10,009	4.91%	10,020	4.91%	10,042	5.03%	10,127	5.13%	10,259
360 ONE Overnight Fund - Dir - Growth	5.01%	10,010	4.99%	10,021	5.00%	10,042	5.11%	10,129	5.21%	10,263
Benchmark*	5.02%	10,010	5.03%	10,021	5.04%	10,043	5.16%	10,130	5.18%	10,261
Additional Benchmark**	4.13%	10,008	2.80%	10,012	4.21%	10,036	5.53%	10,139	4.12%	10,207
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	5.27%	10,525	-	-	-	-	-	-	5.31%	10,609
360 ONE Overnight Fund - Dir - Growth	5.35%	10,534	-	-	-	-	-	-	5.39%	10,707
Benchmark*	5.29%	10,527	-	-	-	-	-	-	5.32%	10,697
Additional Benchmark**	4.32%	10,431	-	-	-	-	-	-	4.24%	10,555

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. 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.

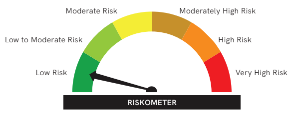
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Low

Benchmark Risk-O-Meter



The risk of the benchmark is Low

As per AMFI Tier I Benchmark i.e. NIFTY 1D Rate Index

**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 scheme replicating/tracking domestic prices of Gold.)

asset 360 ONE

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 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	:	1.30%
Portfolio Turnover Ratio	:	0.27 times

Tracking Difference

1 Year	Since Inception
1.55%	1.72%

NAV as on August 31, 2026

360 ONE Gold ETF	:	₹ 150.5771

AUM as on August 31, 2026

Net AUM	:	₹ 139.71 crore
Monthly Average AUM	:	₹ 138.42 crore

Base Expense Ratio*

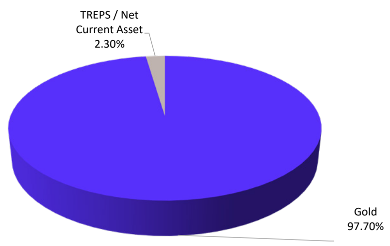
Regular Plan	:	0.40% p.a.

*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, Investor may refer to our website at https://www.360.one/asset/mutual-funds/ter/

Portfolio as on August 31, 2026

Company Name	% to Net Assets
Gold	**97.70**
Gold	97.70
TREPS / Reverse Repo	**0.18**
Net Receivables / (Payables)	**2.12**
Portfolio Total	**100.00**

Instrument Wise Composition^



^As of August 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	49.48%	14,948	-	-	-	-	46.19%	17,575
Benchmark*	51.46%	15,146	-	-	-	-	48.71%	18,027

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.

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

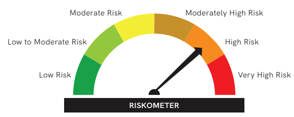
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	1,70,000
Total Value as on August 31, 2026 (₹)	1,36,068	-	-	2,16,210
Returns	25.39%	-	-	36.47%
Total Value of Benchmark: Domestic Prices of Gold (₹)	1,36,385	-	-	2,17,844
Benchmark: Domestic Prices of Gold Index	25.91%	-	-	37.76%
(Inception date :07-Mar-2025) (First Installment date :01-Apr-2025)				

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*
- Long term capital appreciation;
- Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors.

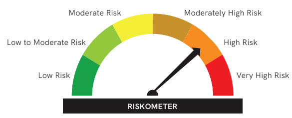
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 scheme 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	:	2.25%
Portfolio Turnover Ratio	:	1.39 times

Tracking Difference

1 Year	Since Inception
2.50%	2.36%

NAV as on August 31, 2026

360 ONE Silver ETF	:	₹ 230.8579

AUM as on August 31, 2026

Net AUM	:	₹ 46.31 crore
Monthly Average AUM	:	₹ 45.91 crore

Base Expense Ratio*

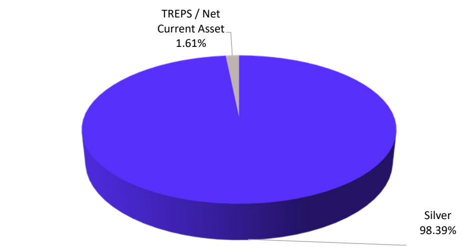
Regular Plan	:	0.39% p.a.

*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, Investor may refer to our website at https://www.360.one/asset/mutual-funds/ter/

Portfolio as on August 31, 2026

Company Name	% to Net Assets
Silver	**98.39**
Silver	98.39
TREPS / Reverse Repo	**0.88**
Net Receivables / (Payables)	**0.73**
Portfolio Total	**100.00**

Instrument Wise Composition^



^As of August 31, 2026

Scheme Performance

Scheme Performance	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Silver ETF	97.74%	19,439	-	-	-	-	79.01%	22,959
Benchmark*	101.15%	19,873	-	-	-	-	81.95%	23,500

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.

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

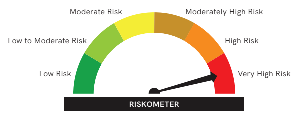
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	1,70,000
Total Value as on August 31, 2026 (₹)	1,41,846	-	-	2,55,285
Returns	33.99%	-	-	67.29%
Total Value of Benchmark: Domestic Prices of Silver (₹)	1,41,846	-	-	2,58,559
Benchmark: Domestic Prices of Silver Index	34.93%	-	-	69.87%
(Inception date :08-Mar-2025) (First Installment date :01-Apr-2025)				

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

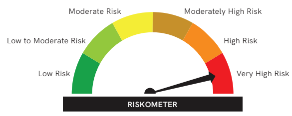
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

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. Domestic Prices of Silver

360 ONE MSCI India ETF

(An open-ended exchange traded fund replicating/tracking the MSCI India Index.)

asset 360 ONE

Investment Objective

The investment objective of the scheme is to replicate the composition of the MSCI India Index and to generate returns that are commensurate with the performance of the MSCI India Index, subject to tracking errors. There is no assurance that the objective of the scheme will be realized.

Fund Manager 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.

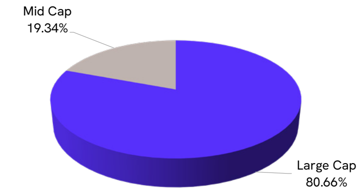
Co-Fund Manager Mr. Pranav Mise

Mr. Pranav Mise has nearly a decade of experience in portfolio management, analytics, and valuations. He previously served as the Principal Officer of Portfolio Management Services at Tata Asset Management, where he was responsible for managing investment strategies across multi-asset portfolios.

Fund Details

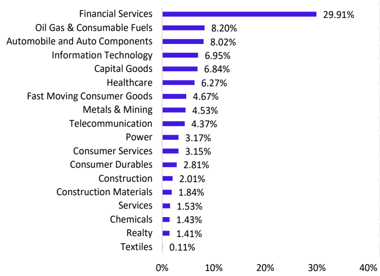
Date of Allotment	:	May 18, 2026
Benchmark Index	:	MSCI India Index TRI
Plans Offered	:	The Scheme does not offer any Plans for investment.
Options Offered	:	The Scheme does not offer any Options for investment.
Minimum Application New Purchase	:	In minimum lot of 1 unit and in multiples thereof.
Additional Purchase	:	In lot of 1 unit and in multiples thereof
Entry Load	:	NIL
Exit Load	:	NIL
Dematerialization	:	D-Mat Option Available
Exchange Listed	:	NSE,BSE
NSE ETF Symbol	:	MSCI360
BSE ETF Symbol	:	544766
ISIN	:	INF579M01BP5
Asset Allocation	:	
Equity and Equity related securities covered by the MSCI India Index	:	95% to 100%
Debt and money market instruments	:	0% to 5%
Tracking Error	:	0.22%
Portfolio Turnover Ratio	:	0.05 times
Expense Ratio (Regular)	:	0.39%

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 3.9.1 of SEBI Master Circular dated March 20, 2026.
^As of August 31, 2026

Sector Allocation^^



^^Sector allocation as per AMFI classification

Portfolio as on August 31, 2026

Company Name	Sector	% to Net Assets
HDFC Bank Limited	Financial Services	5.96
Reliance Industries Limited	Oil Gas & Consumable Fuels	5.74
ICICI Bank Limited	Financial Services	5.69
Bharti Airtel Limited	Telecommunication	3.59
Infosys Limited	Information Technology	2.60
Axis Bank Limited	Financial Services	2.20
Mahindra & Mahindra Limited	Automobile and Auto Components	2.15
Larsen & Toubro Limited	Construction	2.01
Bajaj Finance Limited	Financial Services	1.98
Kotak Mahindra Bank Limited	Financial Services	1.69
Tata Consultancy Services Limited	Information Technology	1.47
State Bank of India	Financial Services	1.44
Sun Pharmaceutical Industries Limited	Healthcare	1.35
Titan Company Limited	Consumer Durables	1.33
Maruti Suzuki India Limited	Automobile and Auto Components	1.19
Shriram Finance Limited	Financial Services	1.16
Bharat Electronics Limited	Capital Goods	1.08
NTPC Limited	Power	1.05
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.04
Tata Steel Limited	Metals & Mining	1.02
Hindalco Industries Limited	Metals & Mining	0.98
UltraTech Cement Limited	Construction Materials	0.89
HCL Technologies Limited	Information Technology	0.87
Power Grid Corporation of India Limited	Power	0.83
Divi's Laboratories Limited	Healthcare	0.82
Eicher Motors Limited	Automobile and Auto Components	0.79
TVS Motor Company Limited	Automobile and Auto Components	0.76
Asian Paints Limited	Consumer Durables	0.75
InterGlobe Aviation Limited	Services	0.73
Grasim Industries Limited	Construction Materials	0.67
Tata Motors Ltd	Capital Goods	0.65
Nestle India Limited	Fast Moving Consumer Goods	0.65
Apollo Hospitals Enterprise Limited	Healthcare	0.65
Tech Mahindra Limited	Information Technology	0.65
Adani Ports and Special Economic Zone Limited	Services	0.62
Hindustan Aeronautics Limited	Capital Goods	0.60
JSW Steel Limited	Metals & Mining	0.59
Eternal Limited	Consumer Services	0.58
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.58
Bajaj Auto Limited	Automobile and Auto Components	0.58
SBI Life Insurance Company Limited	Financial Services	0.58
Bajaj Finserv Limited	Financial Services	0.57
ITC Limited	Fast Moving Consumer Goods	0.57
Trent Limited	Consumer Services	0.56
Max Healthcare Institute Limited	Healthcare	0.55
Cipla Limited	Healthcare	0.54
Samvardhana Motherson International Limited	Automobile and Auto Components	0.53
Jio Financial Services Limited	Financial Services	0.51
Cummins India Limited	Capital Goods	0.50
One 97 Communications Limited	Financial Services	0.49
BSE Limited	Financial Services	0.48
PB Fintech Limited	Financial Services	0.48
The Federal Bank Limited	Financial Services	0.47
Hero MotoCorp Limited	Automobile and Auto Components	0.47
Coal India Limited	Oil Gas & Consumable Fuels	0.47
The Indian Hotels Company Limited	Consumer Services	0.46
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.45
AU Small Finance Bank Limited	Financial Services	0.44
Adani Power Limited	Power	0.44
Dr. Reddy's Laboratories Limited	Healthcare	0.44
CG Power and Industrial Solutions Limited	Capital Goods	0.43
IndusInd Bank Limited	Financial Services	0.43
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.43
Persistent Systems Limited	Information Technology	0.43
Avenue Supermarts Limited	Consumer Services	0.42
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.42
Britannia Industries Limited	Fast Moving Consumer Goods	0.41
GE Vernova T&D India Limited	Capital Goods	0.41
Vedanta Aluminium Metal Limited	Metals & Mining	0.40
Bharat Heavy Electricals Limited	Capital Goods	0.40
Tata Power Company Limited	Power	0.40
HDFC Life Insurance Company Limited	Financial Services	0.39
Torrent Pharmaceuticals Limited	Healthcare	0.39
Varun Beverages Limited	Fast Moving Consumer Goods	0.38
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.38
Lupin Limited	Healthcare	0.38
Bharat Forge Limited	Automobile and Auto Components	0.37
Ashok Leyland Limited	Capital Goods	0.37
HDFC Asset Management Company Limited	Financial Services	0.37
Adani Enterprises Limited	Metals & Mining	0.37
Indus Towers Limited	Telecommunication	0.37
Suzlon Energy Limited	Capital Goods	0.36
Pidilite Industries Limited	Chemicals	0.35

Portfolio as on August 31, 2026

Company Name	Sector	% to Net Assets
Dixon Technologies (India) Limited	Consumer Durables	0.35
Polycab India Limited	Capital Goods	0.35
Power Finance Corporation Limited	Financial Services	0.33
Info Edge (India) Limited	Consumer Services	0.33
Solar Industries India Limited	Chemicals	0.33
Aurobindo Pharma Limited	Healthcare	0.33
Fortis Healthcare Limited	Healthcare	0.33
Wipro Limited	Information Technology	0.32
DLF Limited	Realty	0.32
United Spirits Limited	Fast Moving Consumer Goods	0.32
Jindal Steel Limited	Metals & Mining	0.31
Marico Limited	Fast Moving Consumer Goods	0.31
FSN E-Commerce Ventures Limited	Consumer Services	0.31
Multi Commodity Exchange of India Limited	Financial Services	0.30
GAIL (India) Limited	Oil Gas & Consumable Fuels	0.30
APL Apollo Tubes Limited	Capital Goods	0.29
Indian Oil Corporation Limited	Oil Gas & Consumable Fuels	0.29
Swiggy Limited	Consumer Services	0.29
REC Limited	Financial Services	0.28
Vedanta Limited	Metals & Mining	0.28
ICICI Lombard General Insurance Company Limited	Financial Services	0.28
Vodafone Idea Limited	Telecommunication	0.28
The Phoenix Mills Limited	Realty	0.27
ABB India Limited	Capital Goods	0.26
Godrej Consumer Products Limited	Fast Moving Consumer Goods	0.26
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.26
SRF Limited	Chemicals	0.26
Yes Bank Limited	Financial Services	0.26
IDFC First Bank Limited	Financial Services	0.25
Hitachi Energy India Limited	Capital Goods	0.25
Lodha Developers Limited	Realty	0.25
Muthoot Finance Limited	Financial Services	0.24
Aditya Birla Capital Limited	Financial Services	0.24
Siemens Limited	Capital Goods	0.23
National Aluminium Company Limited	Metals & Mining	0.23
Bosch Limited	Automobile and Auto Components	0.22
LTM Limited	Information Technology	0.22
Mphasis Limited	Information Technology	0.21
Union Bank of India	Financial Services	0.21
Sundaram Finance Limited	Financial Services	0.21
UPL Limited	Chemicals	0.21
Bajaj Holdings & Investment Limited	Financial Services	0.21
Prestige Estates Projects Limited	Realty	0.21
Godrej Properties Limited	Realty	0.20
Tube Investments of India Limited	Automobile and Auto Components	0.20
NMDC Limited	Metals & Mining	0.20
MRF Limited	Automobile and Auto Components	0.20
Siemens Energy India Limited	Capital Goods	0.20
L&T Finance Limited	Financial Services	0.20
Punjab National Bank	Financial Services	0.19
Vishal Mega Mart Limited	Consumer Services	0.19
Havells India Limited	Consumer Durables	0.19
Mankind Pharma Limited	Healthcare	0.19
Oracle Financial Services Software Limited	Information Technology	0.19
GMR Airports Limited	Services	0.18
Bank of Baroda	Financial Services	0.18
Voltas Limited	Consumer Durables	0.18
Ambuja Cements Limited	Construction Materials	0.18
Indian Bank	Financial Services	0.18
Colgate Palmolive (India) Limited	Fast Moving Consumer Goods	0.17
Canara Bank	Financial Services	0.17
Alkem Laboratories Limited	Healthcare	0.17
Petronet LNG Limited	Oil Gas & Consumable Fuels	0.17
Supreme Industries Limited	Capital Goods	0.16
Oberoi Realty Limited	Realty	0.16
Zydus Lifesciences Limited	Healthcare	0.16
Coromandel International Limited	Chemicals	0.16
Waaree Energies Limited	Capital Goods	0.16
Torrent Power Limited	Power	0.16
Jindal Stainless Limited	Metals & Mining	0.15
JSW Energy Limited	Power	0.15
Oil India Limited	Oil Gas & Consumable Fuels	0.15
NHPC Limited	Power	0.15
Tata Communications Limited	Telecommunication	0.14
ICICI Prudential Life Insurance Company Limited	Financial Services	0.14
Dabur India Limited	Fast Moving Consumer Goods	0.13
Balkrishna Industries Limited	Automobile and Auto Components	0.12
PI Industries Limited	Chemicals	0.12
Astral Limited	Capital Goods	0.12
SBI Cards and Payment Services Limited	Financial Services	0.11
Page Industries Limited	Textiles	0.11
Shree Cement Limited	Construction Materials	0.10
Sub Total		**97.24**
TREPS / Reverse Repo		**1.11**
Net Receivables / (Payables)		**1.64**
Portfolio Total		**100.00**

NAV as on August 31, 2026

360 ONE MSCI India ETF	:	₹ 10.1598

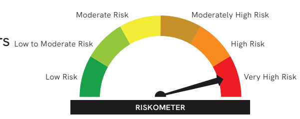
AUM as on August 31, 2026

Net AUM	:	₹ 6.71 crore
Monthly Average AUM	:	₹ 6.62 crore

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*
- Long Term Capital Appreciation
- Investment in stocks comprising the MSCI India Index and endeavours to track the benchmark index, subject to tracking errors

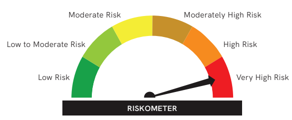
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter



The risk of the benchmark is Very High

Distribution History - Last 5 Dividends Paid
(i.e. IDCW History)

asset 360 ONE

360 ONE Dynamic Term Fund		
Record Date	**Corporate DIV Rate**	**NAV**
Direct Plan - IDCW Payout Monthly (Last 5 Dividends)		
28-07-2026	0.05	14.22
28-07-2026	0.05	14.23
30-06-2026	0.05	14.21
26-05-2026	0.05	13.94
28-04-2026	0.05	13.96
Regular Plan - IDCW Payout Monthly (Last 5 Dividends)		
28-07-2026	0.05	13.10
28-07-2026	0.05	13.11
30-06-2026	0.05	13.10
26-05-2026	0.05	12.85
28-04-2026	0.05	12.88
Regular Plan - IDCW Reinvestment Monthly (Last 5 Dividends)		
28-07-2026	0.05	13.10
28-07-2026	0.05	13.11
30-06-2026	0.05	13.10
26-05-2026	0.05	12.85
28-04-2026	0.05	12.88
Regular Plan - IDCW Payout Half yearly		
06-04-2015	0.29	11.47
Regular Plan - IDCW Payout Quarterly		
06-04-2015	0.29	11.47
Regular Plan - IDCW Payout Reinvestment Half yearly		
06-04-2015	0.29	11.47
Direct Plan - IDCW Payout Reinvestment Quarterly		
06-04-2015	0.29	11.57
Regular Plan - IDCW Payout Reinvestment Quarterly		
06-04-2015	0.29	11.47

360 ONE Liquid Fund		
Record Date	**Corporate DIV Rate**	**NAV**
Direct Plan - IDCW Reinvestment Daily (Last 5 Dividends)		
12-08-2026	0.15	1000.80
11-08-2026	0.17	1000.83
10-08-2026	0.17	1000.81
09-08-2026	0.34	1000.76
07-08-2026	0.22	1000.77
Direct Plan - IDCW Reinvestment Weekly (Last 5 Dividends)		
11-08-2026	1.35	1005.00
04-08-2026	1.32	1005.00
28-07-2026	1.11	1005.00
21-07-2026	1.20	1005.00
14-07-2026	1.12	1005.00
Direct Plan - IDCW Payout Weekly (Last 5 Dividends)		
11-08-2026	1.35	1005.00
04-08-2026	1.32	1005.00
28-07-2026	1.11	1005.00
21-07-2026	1.20	1005.00
14-07-2026	1.12	1005.00
Regular Plan - IDCW Reinvestment Daily (Last 5 Dividends)		
12-08-2026	0.15	1000.80
11-08-2026	0.17	1000.83
10-08-2026	0.17	1000.81
09-08-2026	0.34	1000.76
07-08-2026	0.22	1000.77
Regular Plan - IDCW Reinvestment Weekly (Last 5 Dividends)		
11-08-2026	1.35	1005.00
04-08-2026	1.32	1005.00
28-07-2026	1.11	1005.00
21-07-2026	1.20	1005.00
14-07-2026	1.12	1005.00
Regular Plan - IDCW Payout Weekly (Last 5 Dividends)		
11-08-2026	1.35	1005.00
04-08-2026	1.32	1005.00
28-07-2026	1.11	1005.00
21-07-2026	1.20	1005.00
14-07-2026	1.12	1005.00

360 ONE Focused Fund		
Record Date	**Corporate DIV Rate**	**NAV**
Regular Plan - IDCW Reinvestment		
15-02-2017	1.50	12.78
Regular Plan - IDCW Payout		
15-02-2017	1.50	12.78
Direct Plan - IDCW Payout		
15-02-2017	0.17	12.90
Direct Plan - IDCW Reinvestment		
15-02-2017	0.17	12.90

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.**

The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of R 10 per unit.

GLOSSARY

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 Term 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, its means its range of performance is wide, implying greater volatility.
SHARPE RATIO	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
BETA	Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
R-SQUARED	R-squared measures the relationship between a portfolio and its benchmark index. It measures the correlation of the portfolio's returns to the benchmark's returns.
TREYNOR RATIO	Developed by Jack Treynor, the Treynor ratio (also known as the "reward-to-volatility ratio") attempts to measure how well an investment has compensated its investors given its level of risk. The Treynor ratio relies on beta, which measures an investment's sensitivity to market movements, to gauge risk.
AUM	AUM or assets under management refers to the recent I updated cumulative market value of investments managed by a mutual fund or any investment firm.
TRACKING ERROR	Means the annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the Scheme.
TRACKING DIFFERENCE	Means the annualized difference of daily returns between the index and the NAV of the Scheme.
HOLDINGS	The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
NATURE OF SCHEME	The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
RATING PROFILE	Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.
IDCW	Dividend option is renamed as Income Distribution cum Capital Withdrawal (IDCW) option for all Schemes effective from April 1, 2021

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

DISCLAIMER

Disclaimer

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