MONTHLY FACTSHEET

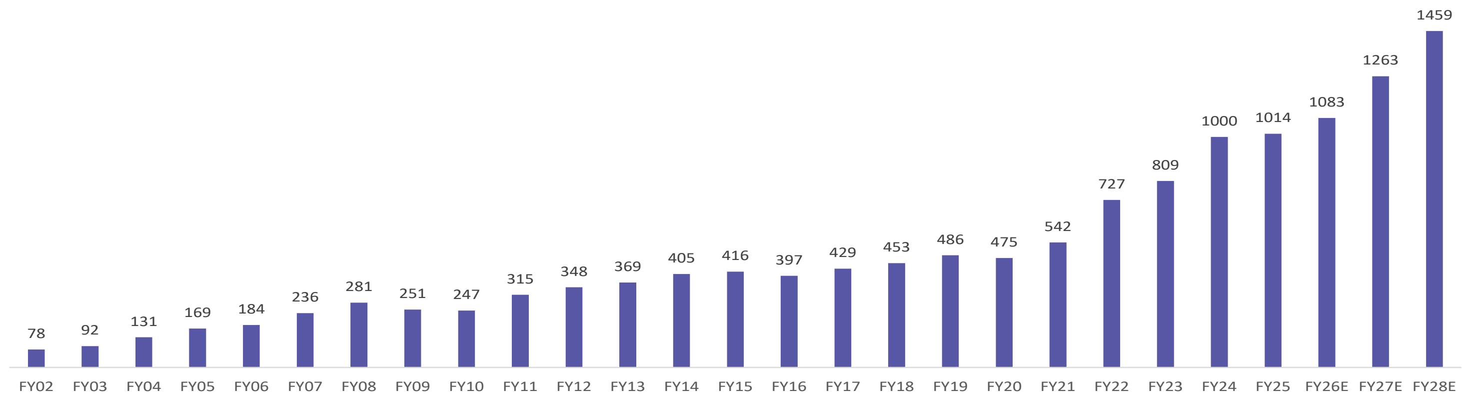
August 2026

MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	July-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26
Consumption						
Two-wheeler sales (%YoY)		18.7	14.9	28.4	19.3	35.2
Passenger car sales (%YoY)*		2.4	21.0	27.9	6.6	3.5
Credit Card Outstanding (% YoY)		1.9	1.3	3.8	3.5	1.7
Industrial Sector						
Industrial Output (%YoY)					4.1	5.1
Manufacturing PMI	53.9	54.2	55.0	54.7	53.9	55.4
Railway freight Container Service (%YoY)						
Energy Consumption (YoY)		10.9	11.0	4.4	0.7	3.9
Aviation Cargo (% YoY)		15.5	10.5	10.2	0.0	8.5
Inflation						
Consumer Price Index (%YoY)		4.4	3.9	3.5	3.4	3.2
Wholesale Price Index (%YoY)				8.3	3.9	2.1
Deficit						
Fiscal Deficit (% of full year target)					97.5	80.4
Trade Deficit ($ bn)		-30.4	-28.3	-28.2	-20.7	-27.1
Services						
Air passenger traffic: Domestic (% YoY)		-1.1	9.5	-3.5	-1.2	-0.4
GST collections (Rs. Bn)		1948	1942	2427	2002	1888
E-way Bill (Mn)		137	136	133	141	133
Direct tax collection (% YoY)		13.0	12.9	8.6	2.1	-53.8
Money & Banking						
Credit Growth (%YoY)		18.6	17.7	16.4	17.1	14.0
Industry Credit (%YoY)		19.2	17.5	15.1	15.0	13.5
Deposits (%YoY)		13.3	12.2	13.3	16.2	11.3
Currency in circulation (%YoY)			12.1	12.3	11.8	11.6
Forex reserves ($bn)		669	686	691	691	728
INR/USD (month end)	95.4	94.6	95.4	95.2	94.7	91.0
10Y G-Sec yield (%)	6.8	6.7	7.0	7.1	7.0	6.7
Flows						
Net FPI flows: Equity ($bn)	2.1	-5.2	-3.5	-6.5	-12.7	2.5
Net FPI flows: Debt ($bn)	3.1	5.6	0.5	-0.3	-1.1	1.4
DII ($bn)	3.7	9.0	8.7	5.4	15.4	4.2

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: July 2026

Equity markets remained volatile in July 2026, driven by the collapse of the US-Iran ceasefire in early July, Iran's closure of the Strait of Hormuz, and the consequent rise in crude oil prices. The US also unveiled fresh tariffs under Section 301, though tariff rates for India remained unchanged at 10%. Foreign Portfolio Investors (FPIs), however, turned net positive in July after four consecutive months of outflows.

The Nifty 50 and BSE Sensex indices posted monthly gains of 2.2% and 2.1%, respectively, in July 2026. FPIs were net buyers of US$2.1 billion, while Domestic Institutional Investors (DIIs) bought US$3.7 billion during the month.

The performance of broader market indices was mixed, with BSE MidCap posting a monthly gain of 2.1% and BSE SmallCap posting a muted 0.5%. Among sectoral indices, IT, Consumer Durables and Real Estate outperformed with monthly gains of 14.7%, 9.3% and 8.6%, respectively. In contrast, Power, Industrials, and Defence underperformed with monthly losses of 5.3%, 4.0% and 2.0%, respectively.

India's retail inflation rose to 4.38% YoY in June 2026, up from 3.93% in the previous month, primarily driven by a pickup in food inflation and higher fuel prices. Core CPI (which excludes food and fuel) held steady at 3.9% YoY in June 2026, as easing inflation in precious metals offset continued price increases in out-of-home food services

As of 2nd August, India's monsoon remains in a steep deficit of 12% below the long-period average. Only Central India is running a surplus of 6%, while East & North-East India, North-West India, and the South Peninsula are in deficits of 29%, 13%, and 20% respectively.

Economic activity indicators continued to remain robust. Auto sector sales were strong, with tractor registrations up 31% YoY, two-wheeler registrations up 28% YoY, and passenger car registrations up 20% YoY. Banking system credit growth also remains robust at 18% YoY.

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 Middle East conflict de-escalates quickly. India's macro-outlook has consequently improved considerably, though weak rainfall continues to pose a downside risk to growth.

The slew of measures announced in the RBI’s monetary policy to attract capital flows could 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 could potentially bring in around USD 60-80 billion in inflows.

These measures will not only support the rupee but also help 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. These could also improve banks' Net Interest Margins (NIMs) and support credit growth.

Market performance in 2026-27 is likely to be driven more by steady earnings visibility than by valuation re-ratings. 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 can 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. Easy monetary policy and the RBI's relaxation of various banking norms are also driving credit expansion.

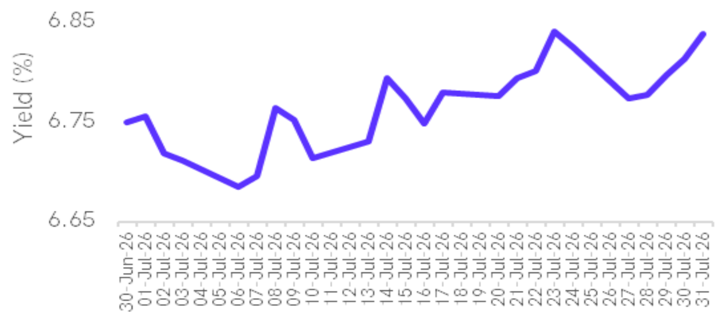
Given this backdrop, we prefer domestically focused sectors over those dependent on global dynamics, as domestic fundamentals offer greater resilience amid international uncertainties. This strategic bias has helped shape our positioning and continues to guide our investment approach.

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Debt Market

10 Year Benchmark Bond Movement



Spread Movement

Spreads	Maturity Period	AAA	AA	A
31-July-26	1 Yr	177	254	300
	3 Yr	107	193	305
	5 Yr	94	178	302
	10 Yr	71	158	311
30-June-26	1 Yr	199	276	322
	3 Yr	118	203	316
	5 Yr	97	181	305
	10 Yr	80	167	320

Source: bloomberg

July 2026: Assessment and Outlook

Macros:

India's retail inflation rose to 4.38% YoY in June 2026, up from 3.93% in the previous month, primarily driven by a pickup in food inflation and higher fuel prices. Food and beverages' inflation increased to 5.1% YoY, compared with 4.5% YoY in May 2026. Core CPI (which excludes food and fuel) held steady at 3.9% YoY in June 2026, as easing inflation in precious metals offset continued price increases in out-of-home food services. Core inflation excluding gold and silver was significantly lower at 2.5% YoY, indicating subdued underlying price pressures.

As of 2nd August 2026, the Southwest Monsoon was tracking 12% below the long-period average (LPA), with weakness spread across most regions. East & North-East, North-West, and the South Peninsula recorded deficits of 29%, 13%, and 20% respectively, while only Central India saw a surplus of 6% above the LPA. Of the 36 meteorological subdivisions, 14 (accounting for 33% of the land area) witnessed deficient monsoon rainfall.

Credit growth stayed flat at 17.7% YoY between mid-June and mid-July 2026, while deposit growth picked up to 12.7% from 12.0% over the same period. Forex inflows mobilised under the concessional swap facility totalled USD 40.8 billion till 31 July 2026, led by FCNR(B) deposits (USD 36.7 bn), followed by OFCBs (USD 2.6 bn) and ECBs (USD 1.5 bn).

The central government's direct tax collections rose 11.7% YoY in Q1 FY27, led by a 19.7% jump in corporate tax collections, while income tax collections grew a muted 6.8%. Indirect tax collections contracted 7.6% YoY on lower excise duty collections, the cessation of compensation cess, and weaker Integrated GST collections. Non-tax revenue was up a muted 1.2% YoY, while disinvestment proceeds rose 10%. Expenditure growth remained healthy at 11% YoY, driven by a strong 23.7% YoY increase in capital expenditure. Overall, the fiscal deficit widened 9.7% YoY over Q1 last year.

Early indicators are pointing towards some resilience in economic activity in Jun'26. The same has been reflected by the surge in industrial production to a near 2-year high to 7.3% (from 5% in May'26), strong credit (18.6% from 17.7%) and deposit (13.3% from 12.2%) growth, supported by GST collections (up by 13.9%) as well as higher growth registered in vehicle registration and port cargo volume. Moreover, uptick in auto sales, especially in the PV sales segment along with improvement in electronic imports, reflected strong urban consumption demand.

Global:

The FOMC kept its policy rate unchanged at 3.5-3.75%, with three dissenters voting for a 25 bp rate hike. Prior to the July FOMC, markets were fully pricing a 50 bp rate hike (one in October and one more by March 2027). This has shifted to one rate hike (at the December FOMC), as the Fed Chair failed to provide market guidance. Part of the pushback in rate-hike expectations also came following softer-than-expected PCE inflation and 2Q GDP. The consequent market reaction has been a US yield curve steepening with 2Y yields down 10 bps while the 10Y and 30Y yield up by 5bps and 11bps respectively following the FOMC meeting;

The Bank of England kept the Bank Rate unchanged at 3.75%, with three out of the nine members voting against the decision, favouring a 25bp hike. Despite the dissent, the BOE appeared comfortable signalling limited risk of generalised inflation.

Debt Market

The Bank of Japan left its benchmark rate unchanged at 1.0%, with one of the eight members dissenting in favour of a rate hike. The BOJ warned that inflation is likely to exceed its target range in the second half of the financial year. This status quo decision followed the BOJ's (in a coordinated move with the US) aggressive FX intervention to curb losses in Japanese yen.

Markets:

Bond markets were under little pressure in July, with the 10-year yield having closed 9bps month on month higher at ~6.84%. The bond market outlook has been clouded by elevated crude oil prices amid re-escalation in the West Asia conflict, mixed expectations on inflation and the consequent global steepening of the yield curves. Global bond markets remained volatile because of geopolitical tensions that briefly pushed crude oil prices close to US$100 per barrel before easing. The on-again, off-again conflict involving the US and Iran continued to drive volatility in crude oil prices and global bond yields. Despite these external pressures, India's benchmark 10-year government bond traded within a narrow range due to RBI liquidity measures, tax incentives for foreign investors, expectations of India's inclusion in the Bloomberg Global Aggregate Bond Index and lower crude oil prices supported Indian bond markets, leading to a decline in government security yields.

We believe policy reforms could potentially mobilize USD 75-80 billion of foreign inflows over the next 12-18 months through index inclusion, FCNR(B) deposits and external commercial borrowings, strengthening the rupee and broadening the bond market. RBI is likely to maintain its neutral stance while continuing to use liquidity management tools to ensure orderly market functioning. Regulatory measures have attracted capital flows especially through the Fully Accessible Route. Net inflows through the Fully Accessible Route in Jun'26 was at US$ 2.3bn and by another US$ 0.3bn in Jul'26.

During the month, durable liquidity surplus improved to around ₹5.4 trillion as of July 15, 2026, compared with ₹5.0 trillion as of June 30, 2026. Government cash balances increased to ₹4.3 trillion, up from ₹3.9 trillion as of June 30, 2026. We estimate the net liquidity impact from the FX front at approximately ₹1.6 trillion, even though gross capital flows mobilized were significantly higher. This is because (1) the net amount swapped with the RBI is lower due to the lag between banks receiving inflows and the timing of FX swaps, (2) the RBI's foreign exchange intervention, and (3) the expected delivery of the RBI's short Foreign Exchange position.

Outlook:

Inflation outlook hinges on the progress and spatial distribution of monsoon, which can further weigh on outlook of yield, going forward. Weighing all the factors, we are trying to maintaine a cautious positive outlook on short-to medium duration, accrual-focused strategies, while expecting the 10-year government bond yield to trade between 6.75% and 6.95%.

Source: CMIE, Bloomberg and Internal research

Precious metal outlook

Gold -

Gold prices soared to 4577/oz from may lows of 4396 and closed July on negative note @ 4041/ounce due to hawkish FED commentary and few central banks sold gold to defend currency and manage balance of payment crisis. As per latest World gold council report demand from central bank is still robust on net basis (Adjusting sales of central bank). But jewellery demand and ETF flows are weak. Gold prices may consolidate in tight range for next 2 months 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 upside may be more limited unless there's a big shock (e.g., major inflation, fiscal crisis, de-dollarisation).

Factors supporting gold Prices -

- Continued central bank buying—especially by China and India
- Continued monetary accommodation. U.S GDP growth number is good but labour market is under pressure.

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.
- Gold prices are behaving like risk asset due to crowded positioning.

Silver –

Silver tested 56.87 USD/oz in June due to hawkish FED commentary and made high of 77.35 USD/oz. Silver **outperformed gold in phases during July**, Silver supported by **speculative demand and industrial expectations**. Silver continues to be very volatile. Silver can also trade in tight range for next few months. New directions will be decided by FED commentary.

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 multicap stocks)

asset 360 ONE

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	: 0.62 times

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

NAV as on July 31, 2026

Regular - Growth	: ₹ 48.6375
Regular - IDCW	: ₹ 43.0344
Direct - Growth	: ₹ 55.6984
Direct - IDCW	: ₹ 55.1303

AUM as on July 31, 2026

Net AUM	: ₹ 6688.25 crore
Monthly Average AUM	: ₹ 6658.73 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/

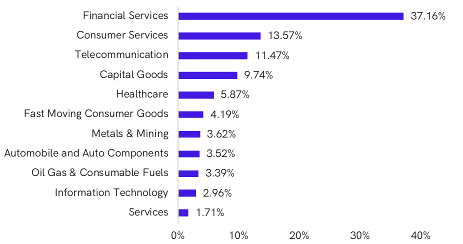
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	14.39%	15.22%
Sharpe Ratio	0.43	0.43
Portfolio Beta	0.91	1.00
R Squared	0.94	NA
Treynor	0.07	0.06

Portfolio as on July 31, 2026

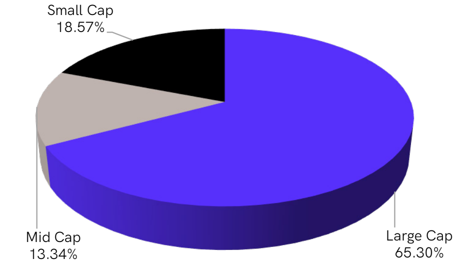
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	9.58
Bharti Airtel Limited	Telecommunication	6.37
Cholamandalam Investment and Finance Company Ltd	Financial Services	5.96
Axis Bank Limited	Financial Services	5.58
Bajaj Finance Limited	Financial Services	5.41
Eternal Limited	Consumer Services	5.21
Indus Towers Limited	Telecommunication	5.10
Tata Motors Ltd	Capital Goods	4.64
Premier Energies Limited	Capital Goods	4.18
The Indian Hotels Company Limited	Consumer Services	4.13
JSW Steel Limited	Metals & Mining	3.62
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.52
Divi's Laboratories Limited	Healthcare	3.31
Shriram Finance Limited	Financial Services	2.85
Kotak Mahindra Bank Limited	Financial Services	2.72
Varun Beverages Limited	Fast Moving Consumer Goods	2.65
Onesource Specialty Pharma Limited	Healthcare	2.56
One 97 Communications Limited	Financial Services	2.54
PNB Housing Finance Limited	Financial Services	2.51
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	2.50
PhysicsWallah Limited	Consumer Services	2.32
SIS Limited	Consumer Services	1.91
Wework India Management Limited	Services	1.71
Coforge Limited	Information Technology	1.59
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	1.54
Tech Mahindra Limited	Information Technology	1.37
CG Power and Industrial Solutions Limited	Capital Goods	0.92
Oil India Limited	Oil Gas & Consumable Fuels	0.89
Sub Total		**97.21**
TREPS / Reverse Repo		**1.98**
Net Receivables / (Payables)		**0.80**
Portfolio Total		**100.00**

Sector Allocation^^



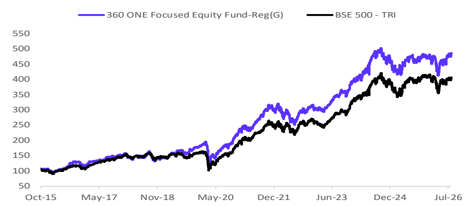
^^Sector allocation as per AMFI classification

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 July 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	4.52%	10,452	11.65%	13,920	11.82%	17,487	14.72%	39,499	14.41%	48,696
360 ONE Focused Fund - Dir - Growth	5.54%	10,554	12.74%	14,334	12.95%	18,390	16.06%	44,389	15.74%	55,771
Benchmark*	2.98%	10,298	11.90%	14,014	12.35%	17,907	13.58%	35,758	12.68%	40,713
Additional Benchmark**	-2.76%	9,724	6.76%	12,170	9.54%	15,775	12.11%	31,396	10.71%	33,077

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

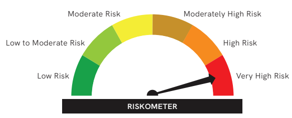
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Last 10 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	12,00,000	14,10,000
Total Value as on July 31, 2026 (₹)	1,26,309	4,01,134	7,92,617	26,56,339	36,15,558
Returns	9.93%	7.17%	11.09%	15.19%	15.07%
Total Value of Benchmark: BSE 500 TRI (₹)	1,23,388	3,99,595	7,88,594	24,71,437	32,94,658
Benchmark: BSE 500 TRI	5.30%	6.91%	10.88%	13.84%	13.64%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,18,209	3,74,948	7,10,679	21,63,173	28,61,668
Additional Benchmark: BSE Sensex TRI	-2.76%	2.66%	6.71%	11.34%	11.45%
(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.

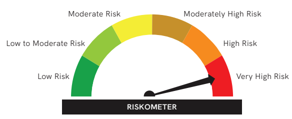
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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	: 0.74 times

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

NAV as on July 31, 2026

Regular - Growth	: ₹ 16.0638
Regular - IDCW	: ₹ 16.0638
Direct - Growth	: ₹ 16.8548
Direct - IDCW	: ₹ 16.8548

AUM as on July 31, 2026

Net AUM	: ₹ 2196.48 crore
Monthly Average AUM	: ₹ 2152.48 crore

Base Expense Ratio*

Regular Plan	: 1.74% 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

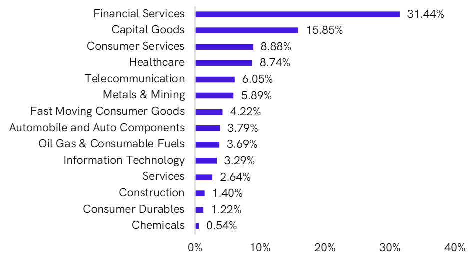
	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Portfolio as on July 31, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	5.14
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.75
Eternal Limited	Consumer Services	3.57
Axis Bank Limited	Financial Services	3.43
Tata Motors Ltd	Capital Goods	3.19
Indus Towers Limited	Telecommunication	3.16
Premier Energies Limited	Capital Goods	3.05
Bajaj Finance Limited	Financial Services	2.90
Bharti Airtel Limited	Telecommunication	2.89
Aditya Infotech Limited	Capital Goods	2.56
Indo-MIM Limited	Capital Goods	2.55
The Indian Hotels Company Limited	Consumer Services	2.44
Shriram Finance Limited	Financial Services	2.33
IIFL Finance Limited	Financial Services	2.22
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	2.02
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.00
Adani Enterprises Limited	Metals & Mining	1.90
Coforge Limited	Information Technology	1.85
Maruti Suzuki India Limited	Automobile and Auto Components	1.79
Redington Limited	Services	1.74
Onesource Specialty Pharma Limited	Healthcare	1.73
Ujjivan Small Finance Bank Limited	Financial Services	1.73
JSW Steel Limited	Metals & Mining	1.70
Divi's Laboratories Limited	Healthcare	1.69
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	1.66
Varun Beverages Limited	Fast Moving Consumer Goods	1.65
Kotak Mahindra Bank Limited	Financial Services	1.65
MTAR Technologies Limited	Capital Goods	1.63
Emmvee Photovoltaic Power Limited	Capital Goods	1.58
One 97 Communications Limited	Financial Services	1.53
Global Health Limited	Healthcare	1.47
Tech Mahindra Limited	Information Technology	1.44
State Bank of India	Financial Services	1.43
ICICI Prudential Asset Management Company Limited	Financial Services	1.42
PNB Housing Finance Limited	Financial Services	1.41
Gk Energy Limited	Construction	1.40
PhysicsWallah Limited	Consumer Services	1.40
Anthem Biosciences Limited	Healthcare	1.40
Abbott India Limited	Healthcare	1.38
Shaily Engineering Plastics Limited	Consumer Durables	1.22
Gravita India Limited	Metals & Mining	1.20
BSE Limited	Financial Services	1.18
Vedanta Aluminium Metal Limited	Metals & Mining	1.09
Biocon Limited	Healthcare	1.07
Wework India Management Limited	Services	0.90
Britannia Industries Limited	Fast Moving Consumer Goods	0.90
SIS Limited	Consumer Services	0.84
Oil India Limited	Oil Gas & Consumable Fuels	0.84
Capital Small Finance Bank Limited	Financial Services	0.76
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.74
CG Power and Industrial Solutions Limited	Capital Goods	0.65
Oswal Pumps Limited	Capital Goods	0.64
Vedant Fashions Limited	Consumer Services	0.63
CreditAccess Grameen Limited	Financial Services	0.55
Sumitomo Chemical India Limited	Chemicals	0.54
Vedanta Oil and Gas Ltd	Oil Gas & Consumable Fuels	0.09
Sub Total		**97.65**
TREPS / Reverse Repo		**1.92**
Net Receivables / (Payables)		**0.43**
Portfolio Total		**100.00**

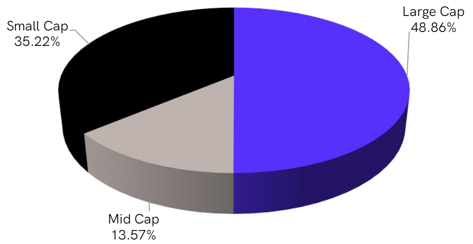
** Thinly Traded / Non Traded Security

Sector Allocation^^



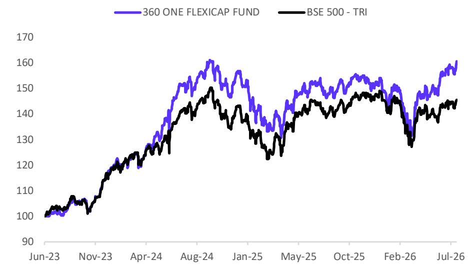
^^Sector allocation as per AMFI classification

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 July 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	7.55%	10,755	16.35%	15,959	-	-	16.62%	16,075
360 ONE Flexicap Fund - Dir - Growth	9.17%	10,917	18.17%	16,746	-	-	18.45%	16,867
Benchmark*	2.98%	10,298	11.90%	14,149	-	-	12.97%	14,571
Additional Benchmark**	-2.76%	9,724	6.76%	12,238	-	-	7.56%	12,524

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	-	3,70,000
Total Value as on July 31, 2026 (₹)	1,29,576	4,22,870	-	4,38,934
Returns	15.18%	10.76%	-	11.12%
Total Value of Benchmark: BSE 500 TRI (₹)	1,23,388	3,99,595	-	4,14,074
Benchmark: BSE 500 TRI	5.30%	6.91%	-	7.62%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,18,209	3,74,948	-	3,85,699
Additional Benchmark: BSE Sensex TRI	-2.76%	2.66%	-	2.78%
(Inception date :30-Jun-2023) (First Installment date :01-Jul-2023)				

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

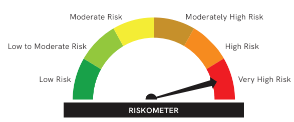
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*
• Capital appreciation over long term;
• Investment predominantly in equity and equity related instruments across market capitalization.

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

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 based on quant theme)

Investment Objective

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

Fund Manager Mr. 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 (w.e.f August 7, 2026) 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	: 1.04 times

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

NAV as on July 31, 2026

Regular - Growth	: ₹ 19.1982
Regular - IDCW	: ₹ 19.1982
Direct - Growth	: ₹ 20.3642
Direct - IDCW	: ₹ 20.3642

AUM as on July 31, 2026

Net AUM	: ₹ 871.15 crore
Monthly Average AUM	: ₹ 859.47 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/

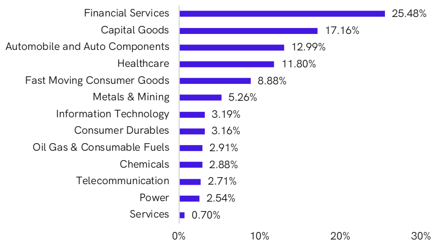
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	17.85%	14.77%
Sharpe Ratio	0.60	0.40
Portfolio Beta	1.15	1.00
R Squared	0.90	NA
Treynor	0.09	0.06

Portfolio as on July 31, 2026

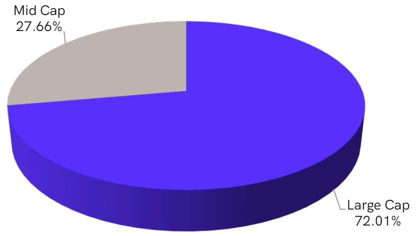
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Divi's Laboratories Limited	Healthcare	3.55
TVS Motor Company Limited	Automobile and Auto Components	3.54
Torrent Pharmaceuticals Limited	Healthcare	3.50
Bajaj Finance Limited	Financial Services	3.49
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.39
Bajaj Auto Limited	Automobile and Auto Components	3.28
Aurobindo Pharma Limited	Healthcare	3.24
Marico Limited	Fast Moving Consumer Goods	3.22
Polycab India Limited	Capital Goods	3.21
Tech Mahindra Limited	Information Technology	3.19
Titan Company Limited	Consumer Durables	3.16
Eicher Motors Limited	Automobile and Auto Components	3.16
Hero MotoCorp Limited	Automobile and Auto Components	3.02
Cummins India Limited	Capital Goods	3.00
REC Limited	Financial Services	3.00
SBI Life Insurance Company Limited	Financial Services	2.96
Nestle India Limited	Fast Moving Consumer Goods	2.95
Ashok Leyland Limited	Capital Goods	2.94
Solar Industries India Limited	Chemicals	2.88
HDFC Asset Management Company Limited	Financial Services	2.76
APL Apollo Tubes Limited	Capital Goods	2.74
Indus Towers Limited	Telecommunication	2.71
Britannia Industries Limited	Fast Moving Consumer Goods	2.71
Power Finance Corporation Limited	Financial Services	2.70
Astral Limited	Capital Goods	2.70
NMDC Limited	Metals & Mining	2.68
ICICI Lombard General Insurance Company Limited	Financial Services	2.62
Muthoot Finance Limited	Financial Services	2.61
Hindustan Zinc Limited	Metals & Mining	2.58
Bharat Electronics Limited	Capital Goods	2.58
Power Grid Corporation of India Limited	Power	2.54
Coal India Limited	Oil Gas & Consumable Fuels	2.45
Bajaj Finserv Limited	Financial Services	1.95
Alkem Laboratories Limited	Healthcare	1.51
Adani Ports and Special Economic Zone Limited	Services	0.70
Indian Oil Corporation Limited	Oil Gas & Consumable Fuels	0.46
Sub Total		**99.66**
TREPS / Reverse Repo		**0.34**
Net Receivables / (Payables)		**-0.004**
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
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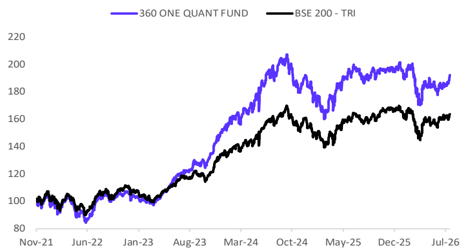
c. Small Cap Companies : 251st company onwards in terms of full market capitalization The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 3.9.1 of SEBI Master Circular dated March 20, 2026.
^As of July 31, 2026

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	-0.15%	9,985	16.12%	15,663	-	-	14.98%	19,196
360 ONE Quant Fund - Dir - Growth	1.21%	10,121	17.67%	16,299	-	-	16.44%	20,361
Benchmark*	2.60%	10,260	11.39%	13,824	-	-	11.12%	16,362
Additional Benchmark**	-2.76%	9,724	6.76%	12,170	-	-	8.20%	14,453

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

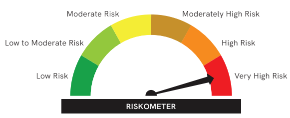
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	5,60,000
Total Value as on July 31, 2026 (₹)	1,21,631	4,01,034	-	7,81,769
Returns	2.54%	7.15%	-	14.32%
Total Value of Benchmark: BSE 200 TRI (₹)	1,22,473	3,97,180	-	7,13,353
Benchmark: BSE 200 TRI	3.86%	6.50%	-	10.34%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,18,209	3,74,948	-	6,53,064
Additional Benchmark: BSE Sensex TRI	-2.76%	2.66%	-	6.53%
(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

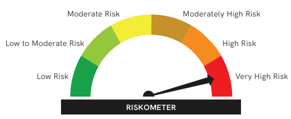
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

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)

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 (w.e.f August 7, 2026)

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	: 0.11 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%	0.18%	0.61%	0.36%

NAV as on July 31, 2026

Regular - Growth	: ₹ 13.7362
Regular - IDCW	: ₹ 13.7362
Direct - Growth	: ₹ 13.8601
Direct - IDCW	: ₹ 13.8601

AUM as on July 31, 2026

Net AUM	: ₹ 69.88 crore
Monthly Average AUM	: ₹ 69.43 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/

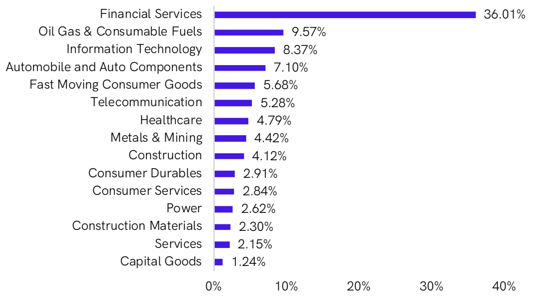
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	13.59%	13.69%
Sharpe Ratio	0.19	0.23
Portfolio Beta	0.99	1.00
R Squared	1.00	NA
Treynor	0.03	0.03

Portfolio as on July 31, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	10.22
ICICI Bank Limited	Financial Services	9.16
Reliance Industries Limited	Oil Gas & Consumable Fuels	7.89
Bharti Airtel Limited	Telecommunication	5.28
Larsen & Toubro Limited	Construction	4.12
State Bank of India	Financial Services	3.80
Infosys Limited	Information Technology	3.54
Axis Bank Limited	Financial Services	3.15
Bajaj Finance Limited	Financial Services	2.73
Mahindra & Mahindra Limited	Automobile and Auto Components	2.71
Kotak Mahindra Bank Limited	Financial Services	2.57
ITC Limited	Fast Moving Consumer Goods	2.42
Tata Consultancy Services Limited	Information Technology	2.16
Eternal Limited	Consumer Services	1.94
Sun Pharmaceutical Industries Limited	Healthcare	1.88
Titan Company Limited	Consumer Durables	1.80
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.66
Maruti Suzuki India Limited	Automobile and Auto Components	1.66
NTPC Limited	Power	1.47
Tata Steel Limited	Metals & Mining	1.40
Shriram Finance Limited	Financial Services	1.31
HCL Technologies Limited	Information Technology	1.27
Hindalco Industries Limited	Metals & Mining	1.26
UltraTech Cement Limited	Construction Materials	1.26
Bharat Electronics Limited	Capital Goods	1.24
Power Grid Corporation of India Limited	Power	1.15
Bajaj Auto Limited	Automobile and Auto Components	1.13
Asian Paints Limited	Consumer Durables	1.11
Adani Ports and Special Economic Zone Limited	Services	1.11
JSW Steel Limited	Metals & Mining	1.06
Grasim Industries Limited	Construction Materials	1.05
Bajaj Finserv Limited	Financial Services	1.04
InterGlobe Aviation Limited	Services	1.04
Nestle India Limited	Fast Moving Consumer Goods	0.97
Eicher Motors Limited	Automobile and Auto Components	0.96
Tech Mahindra Limited	Information Technology	0.94
Trent Limited	Consumer Services	0.89
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.84
Coal India Limited	Oil Gas & Consumable Fuels	0.84
Apollo Hospitals Enterprise Limited	Healthcare	0.82
SBI Life Insurance Company Limited	Financial Services	0.75
Jio Financial Services Limited	Financial Services	0.75
Cipla Limited	Healthcare	0.74
Max Healthcare Institute Limited	Healthcare	0.73
Adani Enterprises Limited	Metals & Mining	0.70
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.64
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.63
Dr. Reddy's Laboratories Limited	Healthcare	0.62
HDFC Life Insurance Company Limited	Financial Services	0.53
Wipro Limited	Information Technology	0.47
Sub Total		**99.39**
TREPS / Reverse Repo		**0.34**
Net Receivables / (Payables)		**0.27**
Portfolio Total		**100.00**

Sector Allocation^^



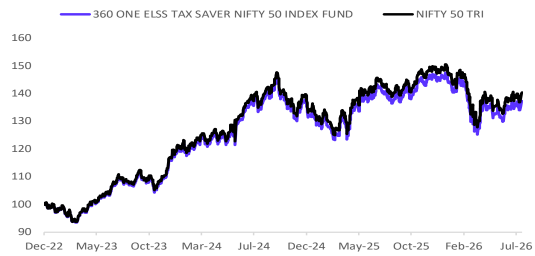
^^Sector allocation as per AMFI classification
*Top 4 sectors exposure as a % of NAV

Group Allocation^

Group Name	% of NAV
HDFC	10.75%
ICICI	9.16%
Mukesh Ambani	7.89%
Tata	7.51%
PSU	5.54%
Bharti	5.28%
Bajaj	4.90%

^ 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	-0.84%	9,916	7.97%	10,797	-	-	9.24%	13,736
360 ONE ELSS Tax Saver Nifty 50 Index Fund - Dir - Growth	-0.59%	9,941	8.24%	10,824	-	-	9.51%	13,860
Benchmark*	-0.43%	9,957	8.57%	10,857	-	-	9.91%	14,041
Additional Benchmark**	-0.04%	9,996	8.61%	10,861	-	-	9.93%	14,048

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

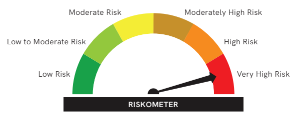
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	4,30,000
Total Value as on July 31, 2026 (₹)	1,19,111	3,81,619	-	4,78,203
Returns	-1.37%	3.83%	-	5.88%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,19,590	3,84,842	-	4,83,327
Benchmark: NIFTY 50 TRI	-0.64%	4.39%	-	6.48%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,20,059	3,85,488	-	4,84,027
Additional Benchmark: BSE Sensex 50 - TRI	0.09%	4.50%	-	6.56%
(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.

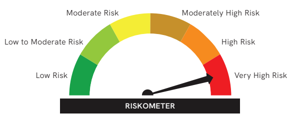
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

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. Nifty 50 TRI

360 ONE BALANCED HYBRID FUND

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

Investment Objective

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

Fund Manager 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	: 0.58 times

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

Equity Portfolio as on July 31, 2026

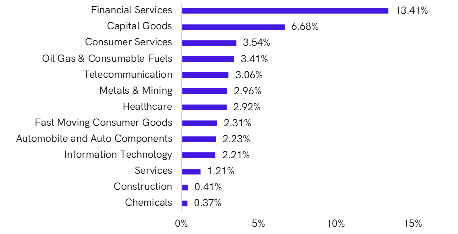
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	2.38
HDFC Bank Limited	Financial Services	2.34
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.05
Bajaj Finance Limited	Financial Services	1.70
Aditya Infotech Limited	Capital Goods	1.59
Indus Towers Limited	Telecommunication	1.53
Bharti Airtel Limited	Telecommunication	1.53
Eternal Limited	Consumer Services	1.44
Premier Energies Limited	Capital Goods	1.40
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.39
Tata Motors Ltd	Capital Goods	1.38
The Indian Hotels Company Limited	Consumer Services	1.26
Shriram Finance Limited	Financial Services	1.20
Axis Bank Limited	Financial Services	1.20
Tech Mahindra Limited	Information Technology	1.14
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.11
Coforge Limited	Information Technology	1.07
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.02
Varun Beverages Limited	Fast Moving Consumer Goods	0.96
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.94
Kotak Mahindra Bank Limited	Financial Services	0.94
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.93
Divi's Laboratories Limited	Healthcare	0.90
Maruti Suzuki India Limited	Automobile and Auto Components	0.84
Redington Limited	Services	0.80
Abbott India Limited	Healthcare	0.77
Emmvee Photovoltaic Power Limited	Capital Goods	0.74
MTAR Technologies Limited	Capital Goods	0.73
Adani Enterprises Limited	Metals & Mining	0.72
Global Health Limited	Healthcare	0.69
JSW Steel Limited	Metals & Mining	0.68
Gravita India Limited	Metals & Mining	0.67
Vedanta Aluminium Metal Limited	Metals & Mining	0.64
BSE Limited	Financial Services	0.62
Onesource Specialty Pharma Limited	Healthcare	0.56
CG Power and Industrial Solutions Limited	Capital Goods	0.55
SIS Limited	Consumer Services	0.51
Capital Small Finance Bank Limited	Financial Services	0.49
Britannia Industries Limited	Fast Moving Consumer Goods	0.42
Wework India Management Limited	Services	0.42
Gk Energy Limited	Construction	0.41
Sumitomo Chemical India Limited	Chemicals	0.37
CreditAccess Grameen Limited	Financial Services	0.33
Vedant Fashions Limited	Consumer Services	0.33
Oswal Pumps Limited	Capital Goods	0.29
Oil India Limited	Oil Gas & Consumable Fuels	0.28
Kirloskar Ferrous Industries Limited	Metals & Mining	0.26
IIFL Finance Limited	Financial Services	0.17
Vedanta Oil and Gas Ltd	Oil Gas & Consumable Fuels	0.05
Sub Total		**44.72**

Debt Portfolio as on July 31, 2026

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		**12.56**
7.37% Government of India (23/10/2028)	SOVEREIGN	3.53
7.32% Government of India (13/11/2030)	SOVEREIGN	2.85
7.1% Government of India (18/04/2029)	SOVEREIGN	1.41
6.68% Government of India (07/07/2040)	SOVEREIGN	1.34
7.1% Government of India (08/04/2034)	SOVEREIGN	0.70
7.06% Government of India (10/04/2028)	SOVEREIGN	0.70
7.58% State Government Securities (11/02/2037)	SOVEREIGN	0.70
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		**39.24**
7.46% REC Limited (30/06/2028) **	CRISIL AAA	4.83
7.96% Mindspace Business Parks REIT (11/05/2029) **	CRISIL AAA	3.49
7.73% Embassy Office Parks REIT (14/12/2029) **	CRISIL AAA	3.46
7.73% Tata Capital Housing Finance Limited (14/01/2030) **	CRISIL AAA	3.44
6.4% Jamnagar Utilities & Power Private Limited (29/09/2026) **	CRISIL AAA	3.44
7.78% Sundaram Home Finance Limited (02/02/2028) **	ICRA AAA	2.76
7.77% HDFC Bank Limited (28/06/2027)	CRISIL AAA	2.07
8.6% Cholamandalam Investment and Finance Company Ltd (05/03/2029) **	ICRA AA+	1.81
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+	1.39
7.87% LIC Housing Finance Limited (14/05/2029) **	CRISIL AAA	1.39
7.62% National Bank For Agriculture and Rural Development (10/05/2029) **	CRISIL AAA	1.38
8.25% Poonawalla Fincorp Limited (11/05/2028)	CRISIL AAA	1.38
% Muthoot Finance Limited (26/07/2029) (FRN)	CRISIL AA+	1.38
7.35% Embassy Office Parks REIT (05/04/2027) **	CRISIL AAA	1.38
6.9601% Mindspace Business Parks REIT (08/12/2028) **	ICRA AAA	1.16
6.9% Housing & Urban Development Corporation Limited (06/05/2030) **	ICRA AAA	0.95
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
8.52% Muthoot Finance Limited **	CRISIL AA+	0.14
TREPS / Reverse Repo		**2.15**
Net Receivables / (Payables)		**1.33**
Portfolio Total		**100.00**

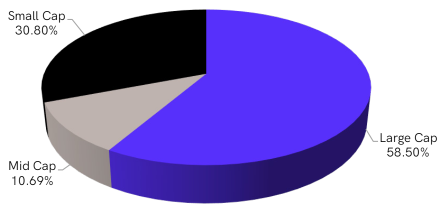
**Thinly Traded / Non Traded Security
#Unlisted Security

Sector Allocation^^



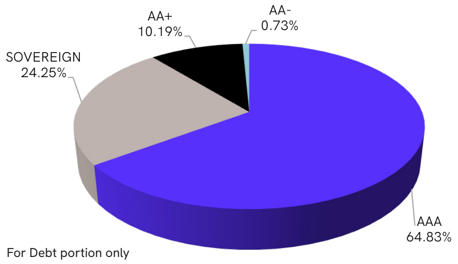
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



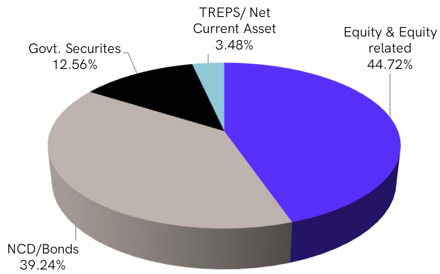
For Equity portion only
a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization The consolidated list of stocks 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 July 31, 2026

Composition by Rating^



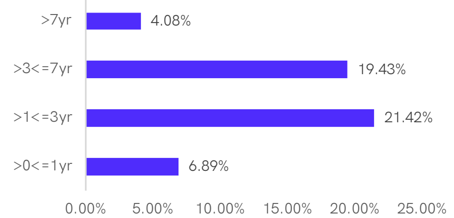
For Debt portion only
^As of July 31, 2026

Instrument Wise Composition^



^As of July 31, 2026

Maturity Profile^



^As of July 31, 2026

360 ONE BALANCED HYBRID FUND

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

NAV as on July 31, 2026

Regular - Growth	: ₹ 13.2288
Regular - IDCW	: ₹ 13.2288
Direct - Growth	: ₹ 13.8059
Direct - IDCW	: ₹ 13.8059

AUM as on July 31, 2026

Net AUM	: ₹ 725.82 crore
Monthly Average AUM	: ₹ 738.54 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	: 7.33%
Macaulay Duration	: 2.51 years
Residual Maturity	: 3.01 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	4.54%	10,454	-	-	-	-	10.32%	13,228
360 ONE Balanced Hybrid Fund - Dir - Growth	6.14%	10,614	-	-	-	-	11.98%	13,805
Benchmark*	1.15%	10,115	-	-	-	-	7.87%	12,410
Additional Benchmark**	-0.43%	9,957	-	-	-	-	9.11%	12,820

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

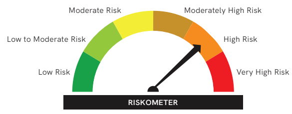
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	3,40,000
Total Value as on July 31, 2026 (₹)	1,25,133	-	-	3,75,946
Returns	8.06%	-	-	7.04%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,21,066	-	-	3,63,479
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	1.66%	-	-	4.65%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,19,574	-	-	3,59,036
Additional Benchmark: Nifty 50 TRI	-0.66%	-	-	3.79%
(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.

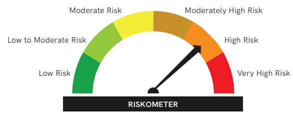
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 July 31, 2026

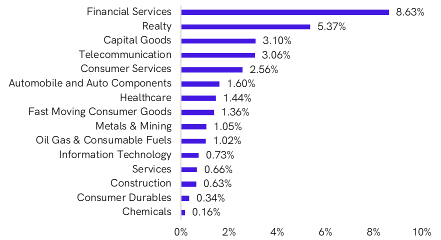
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Bagmane Prime Office REIT	Realty	2.30
ICICI Bank Limited	Financial Services	2.12
Bharti Airtel Limited	Telecommunication	1.70
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.61
Embassy Office Parks REIT	Realty	1.60
Brookfield India Real Estate Trust	Realty	1.47
Axis Bank Limited	Financial Services	1.40
Indus Towers Limited	Telecommunication	1.36
Tata Motors Ltd	Capital Goods	1.12
The Indian Hotels Company Limited	Consumer Services	1.10
Premier Energies Limited	Capital Goods	1.09
Kotak Mahindra Bank Limited	Financial Services	1.01
Eternal Limited	Consumer Services	0.94
Divi's Laboratories Limited	Healthcare	0.88
JSW Steel Limited	Metals & Mining	0.86
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.84
Bajaj Finance Limited	Financial Services	0.76
Maruti Suzuki India Limited	Automobile and Auto Components	0.76
Shriram Finance Limited	Financial Services	0.74
PNB Housing Finance Limited	Financial Services	0.68
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.67
Varun Beverages Limited	Fast Moving Consumer Goods	0.58
Onesource Specialty Pharma Limited	Healthcare	0.55
PhysicsWallah Limited	Consumer Services	0.52
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.48
Raajmarg Infra Investment Trust	Services	0.43
Tech Mahindra Limited	Information Technology	0.43
MTAR Technologies Limited	Capital Goods	0.41
Emmvee Photovoltaic Power Limited	Capital Goods	0.37
Gk Energy Limited	Construction	0.36
Shaily Engineering Plastics Limited	Consumer Durables	0.34
Oil India Limited	Oil Gas & Consumable Fuels	0.34
Coforge Limited	Information Technology	0.30
Britannia Industries Limited	Fast Moving Consumer Goods	0.30
HDFC Bank Limited	Financial Services	0.30
Capital Infra Trust	Construction	0.27
Wework India Management Limited	Services	0.23
Vedanta Aluminium Metal Limited	Metals & Mining	0.19
Sumitomo Chemical India Limited	Chemicals	0.16
CG Power and Industrial Solutions Limited	Capital Goods	0.10
Vedanta Oil and Gas Ltd	Oil Gas & Consumable Fuels	0.01
Sub Total		**31.68**

Debt Portfolio as on July 31, 2026

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		**9.25**
6.68% Government of India (07/07/2040)	SOVEREIGN	2.01
7.24% Government of India (18/08/2055)	SOVEREIGN	1.51
7.32% Government of India (13/11/2030)	SOVEREIGN	1.07
7.23% Government of India (15/04/2039)	SOVEREIGN	1.06
7.02% Government of India (18/06/2031)	SOVEREIGN	1.06
7.58% State Government Securities (11/02/2037)	SOVEREIGN	1.05
6.72% State Government Securities (23/04/2038)	SOVEREIGN	0.98
6.01% Government of India (21/07/2030)	SOVEREIGN	0.51
Non-Convertible Debentures/Bonds		**22.82**
8.6% Cholamandalam Investment and Finance Company Ltd (05/03/2029) **	ICRA AA+	2.51
9.25% SK Finance Limited (02/01/2028) **	ICRA AA-	2.48
7.64% National Bank For Agriculture and Rural Development (06/12/2029) **	ICRA AAA	2.08
8.25% Poonawalla Fincorp Limited (11/05/2028)	CRISIL AAA	2.08
% Muthoot Finance Limited (26/07/2029) (FRN)	CRISIL AA+	2.07
7.5343% PNB Housing Finance Limited (13/01/2031) **	CARE AAA	1.95
6.9% Housing & Urban Development Corporation Limited (06/05/2030) **	ICRA AAA	1.63
9% Piramal Finance Limited (28/06/2027) **	ICRA AA+	1.04
8.3% Adani Power Limited (25/01/2030) **	CRISIL AA	1.03
6.9601% Mindspace Business Parks REIT (08/12/2028) **	ICRA AAA	1.02
8.32% Power Grid Corporation of India Limited (23/12/2030) **	CRISIL AAA	0.86
7.95% Mindspace Business Parks REIT (27/07/2027) **	CRISIL AAA	0.83
7.68% Small Industries Dev Bank of India (10/09/2027) **	CRISIL AAA	0.83
8.52% Muthoot Finance Limited (26/05/2028) **	CRISIL AA+	0.83
6.78% Indian Railway Finance Corporation Limited (30/04/2030) **	CRISIL AAA	0.82
7.68% Power Finance Corporation Limited (15/07/2030) **	CRISIL AAA	0.75
Commodity Future		**-4.32**
FUTCOM_GOLDM_05/08/2026		-0.44
FUTCOM_GOLD_05/08/2026		-3.22
FUTCOM_SILVERM_31/08/2026		-0.66
Exchange Traded Funds		**24.67**
360 One Gold Exchange Traded Fund	Others	19.44
ICICI Prudential Gold ETF	Others	2.89
ICICI Prudential Silver ETF	Others	2.12
360 One Silver Exchange traded fund	Others	0.22
Gold		**3.68**
Gold		3.68
Silver		**0.68**
Silver		0.68
TREPS / Reverse Repo		**4.36**
Net Receivables / (Payables)		**6.83**
Portfolio Total		**100.00**

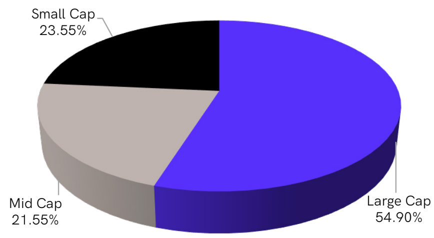
**Thinly Traded / Non Traded Security
#Unlisted Security

Sector Allocation^^



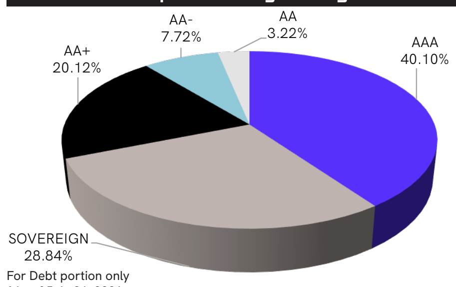
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



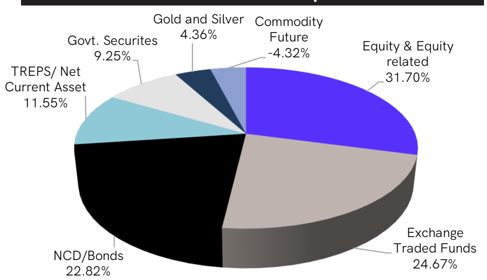
For Equity portion only
a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization The consolidated list of stocks 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 July 31, 2026

Composition by Rating^



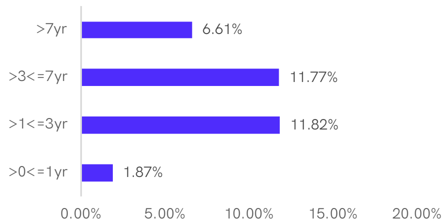
For Debt portion only
^As of July 31, 2026

Instrument Wise Composition^



^As of July 31, 2026

Maturity Profile^



^As of July 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)

asset 360 ONE

NAV as on July 31, 2026

Regular - Growth	:	₹ 12.0794
Regular - IDCW	:	₹ 12.0794
Direct - Growth	:	₹ 12.2637
Direct - IDCW	:	₹ 12.2637

AUM as on July 31, 2026

Net AUM	:	₹ 483.27 crore
Monthly Average AUM	:	₹ 476.57 crore

Base Expense Ratio*

Regular Plan	:	1.73% p.a.
Direct Plan	:	0.38% 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	:	7.28%
Macaulay Duration	:	2.90 years
Residual Maturity	:	4.16 years

Scheme Performance

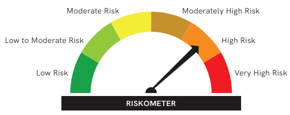
Scheme Performance	Last 6 Months	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Multi Asset Allocation Fund - Reg - Growth	0.24%	10,012	-	-	-	-	22.00%	12,079
360 ONE Multi Asset Allocation Fund - Dir - Growth	1.85%	10,092	-	-	-	-	23.95%	12,264
Benchmark*	-8.99%	9,554	-	-	-	-	20.55%	11,943

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.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*
- To create wealth and income in the long term;
- Investment in multiple asset classes.

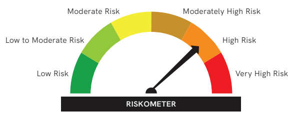
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

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 BOND FUND

An open-ended dynamic debt scheme investing across duration.
A relatively high interest rate risk and relatively high credit risk.

asset 360 ONE

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 July 31, 2026

Regular Plan Growth	:	₹ 24.1618
#Regular Plan Bonus	:	₹ 24.1617
Regular Quarterly IDCW	:	₹ 23.3162
#Regular Half Yearly IDCW	:	₹ 23.3160
#Regular Monthly IDCW	:	₹ 13.1115
Direct Plan Growth	:	₹ 25.5599
Direct Monthly IDCW	:	₹ 14.2322
Direct Quarterly IDCW	:	₹ 23.5824

#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 July 31, 2026

Net AUM	:	₹ 569.89 crore
Monthly Average AUM	:	₹ 577.65 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	:	7.36%
Macaulay Duration	:	4.42 years
Residual Maturity	:	5.88 years

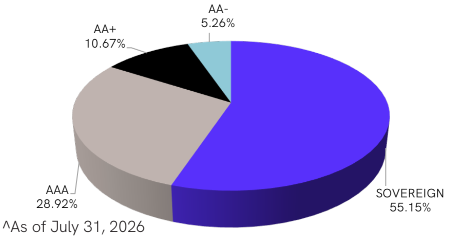
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on July 31, 2026

Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		**9.12**
Embassy Office Parks REIT	Realty	4.57
Capital Infra Trust	Construction	3.30
Brookfield India Real Estate Trust	Realty	1.02
Mindspace Business Parks REIT	Realty	0.23
Debt Instruments		
Government Securities		**46.16**
7.26% Government of India (22/08/2032)	SOVEREIGN	11.78
7.41% Government of India (19/12/2036)	SOVEREIGN	5.47
7.18% Government of India (24/07/2037)	SOVEREIGN	5.40
7.64% State Government Securities (08/02/2033)	SOVEREIGN	4.47
7.6% State Government Securities (08/02/2035)	SOVEREIGN	4.45
7.23% Government of India (15/04/2039)	SOVEREIGN	3.60
7.71% State Government Securities (01/03/2033)	SOVEREIGN	2.70
7.71% State Government Securities (08/03/2034)	SOVEREIGN	2.69
7.74% State Government Securities (01/03/2033)	SOVEREIGN	1.80
7.74% State Government Securities (23/03/2043)	SOVEREIGN	1.77
7.69% State Government Securities (20/12/2027)	SOVEREIGN	0.89
6.01% Government of India (21/07/2030)	SOVEREIGN	0.43
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		**37.54**
8.025% LIC Housing Finance Limited (23/03/2033) **	CRISIL AAA	4.47
8.05% PNB Housing Finance Limited (06/02/2030) **	CARE AAA	4.42
7.8% HDFC Bank Limited (06/09/2032) **	CRISIL AAA	4.42
9.25% SK Finance Limited (02/01/2028) **	ICRA AA-	4.41
7.73% Embassy Office Parks REIT (14/12/2029) **	CRISIL AAA	4.40
8.2% Muthoot Finance Limited (30/04/2030)	CRISIL AA+	4.32
8.65% Cholamandalam Investment and Finance Company Ltd (28/05/2029) **	ICRA AA+	2.66
7.87% LIC Housing Finance Limited (14/05/2029) **	CRISIL AAA	2.65
6.9601% Mindspace Business Parks REIT (08/12/2028) **	ICRA AAA	1.74
7.95% Mindspace Business Parks REIT (27/07/2027) **	CRISIL AAA	1.06
8.6% Cholamandalam Investment and Finance Company Ltd (05/03/2029) **	ICRA AA+	0.89
% Muthoot Finance Limited (26/07/2029) (FRN)	CRISIL AA+	0.88
6.4% Jamnagar Utilities & Power Private Limited (29/09/2026) **	CRISIL AAA	0.88
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#		**0.41**
Corporate Debt Market Development Fund#		0.41
TREPS / Reverse Repo		**4.70**
Net Receivables / (Payables)		**2.08**
Portfolio Total		**100.00**

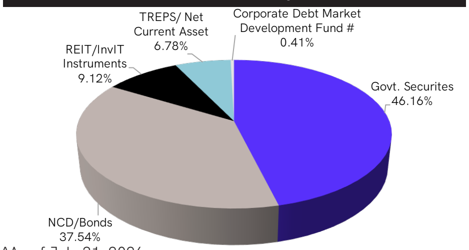
** Thinly Traded / Non Traded Security
# Unlisted Security

Composition by Rating^



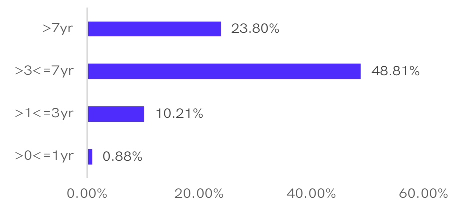
^As of July 31, 2026

Instrument Wise Composition^



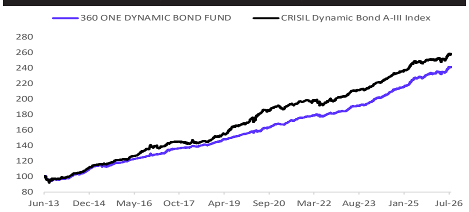
^As of July 31, 2026

Maturity Profile^



^As of July 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)
31-July-26	10	0.05	13.1579	14.2779
30-June-26	10	0.05	13.1018	14.2143
26-May-26	10	0.05	12.9043	13.9883
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 Bond Fund - Reg – Growth	5.75%	10,575	8.07%	12,624	6.85%	13,928	6.88%	19,467	6.96%	24,173
360 ONE Dynamic Bond Fund - Dir - Growth	6.02%	10,602	8.34%	12,719	7.11%	14,103	7.32%	20,277	7.42%	25,572
Benchmark*	3.84%	10,384	6.89%	12,213	5.90%	13,323	7.00%	19,673	7.50%	25,798
Additional Benchmark**	2.27%	10,227	6.78%	12,178	5.34%	12,971	5.92%	17,784	6.20%	22,001

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.

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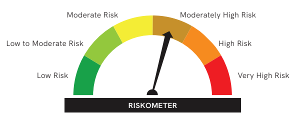
- Income and long term gains
- Investment in a range of debt and money market instruments of various maturities

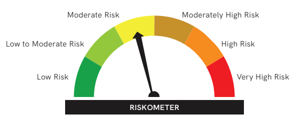
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

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 July 31, 2026

Regular Plan Growth	:	₹ 2142.0337
Regular Plan Weekly IDCW	:	₹ 1005.5665
Regular Plan Daily IDCW	:	₹ 1000.7845
Direct Plan Growth	:	₹ 2157.8344
Direct Plan Daily IDCW	:	₹ 1000.7859
Direct Plan Weekly IDCW	:	₹ 1005.5670

AUM as on July 31, 2026

Net AUM	:	₹ 572.66 crore
Monthly Average AUM	:	₹ 925.27 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	:	6.18%
Macaulay Duration	:	0.12 Years
Residual Maturity	:	0.12 Years

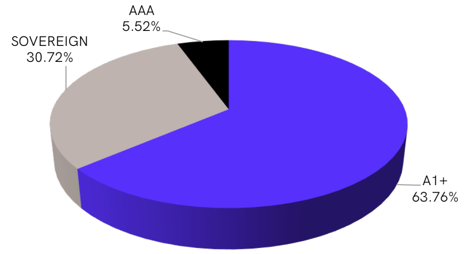
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on July 31, 2026

Company Name	Rating	% to Net Assets
Stock Exchange		**5.24**
7.98% Sundaram Home Finance Limited **	Financial Services	5.24
Debt Instruments		
Certificate of Deposit		**21.61**
The Federal Bank Limited (15/09/2026) ** #	CRISIL A1+	8.66
IndusInd Bank Limited (22/09/2026) ** #	CRISIL A1+	8.65
Union Bank of India (27/10/2026) ** #	ICRA A1+	4.30
Commercial Paper		**38.94**
ICICI Securities Limited (25/09/2026) **	CRISIL A1+	8.64
NTPC Limited (09/10/2026) **	CRISIL A1+	8.62
Bajaj Finance Limited (14/08/2026) **	CRISIL A1+	4.36
National Bank For Agriculture and Rural Development (03/09/2026)	ICRA A1+	4.34
Motilal Oswal Financial Services Limited (11/09/2026) **	ICRA A1+	4.33
Axis Finance Limited (21/09/2026) **	CRISIL A1+	4.32
Hindustan Petroleum Corporation Limited (25/09/2026) **	CRISIL A1+	4.32
Treasury Bill		**29.18**
182 Days Tbill (MD 27/08/2026)	SOVEREIGN	8.70
91 Days Tbill (MD 17/09/2026)	SOVEREIGN	7.81
182 Days Tbill (MD 03/09/2026)	SOVEREIGN	4.35
91 Days Tbill (MD 15/10/2026)	SOVEREIGN	4.32
91 Days Tbill (MD 06/08/2026)	SOVEREIGN	1.74
91 Days Tbill (MD 13/08/2026)	SOVEREIGN	1.05
364 Days Tbill (MD 03/09/2026)	SOVEREIGN	0.87
364 Days Tbill (MD 17/09/2026)	SOVEREIGN	0.35
Corporate Debt Market Development Fund		**0.58**
Corporate Debt Market Development Fund#		0.58
TREPS$ / Reverse Repo		**3.86**
Net Receivables / (Payables)		**0.59**
Portfolio Total		**100.00**

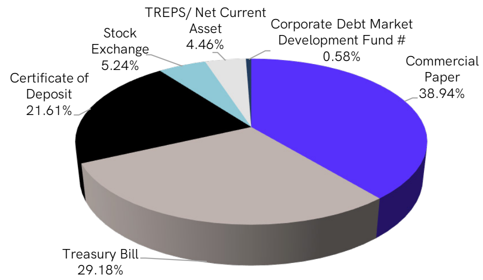
**Thinly Traded / Non Traded Security
#Unlisted Security
$Less Than 0.01% of Net Asset Value

Composition by Rating^



^As of July 31, 2026

Instrument Wise Composition^



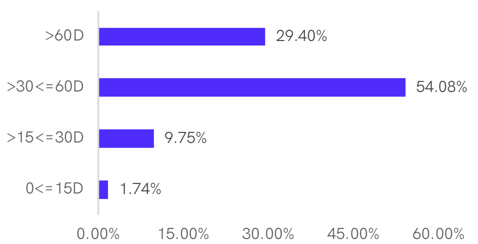
^As of July 31, 2026

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	5.89%	10,011	6.12%	10,025	5.63%	10,048	6.05%	10,152	6.46%	10,320
360 ONE Liquid Fund - Dir - Growth	6.02%	10,012	6.24%	10,026	5.75%	10,049	6.17%	10,155	6.58%	10,327
Benchmark*	6.10%	10,012	6.22%	10,026	5.88%	10,050	6.23%	10,157	6.44%	10,319
Additional Benchmark**	5.48%	10,011	3.48%	10,014	3.31%	10,028	4.65%	10,117	4.50%	10,223
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	6.05%	10,603	6.69%	12,145	6.02%	13,395	5.68%	17,378	6.17%	21,420
360 ONE Liquid Fund - Dir - Growth	6.18%	10,618	6.78%	12,176	6.09%	13,442	5.74%	17,483	6.23%	21,578
Benchmark*	6.14%	10,612	6.81%	12,187	6.20%	13,508	6.02%	17,950	6.56%	22,446
Additional Benchmark**	4.21%	10,419	6.32%	12,019	5.67%	13,179	5.97%	17,864	6.44%	22,107

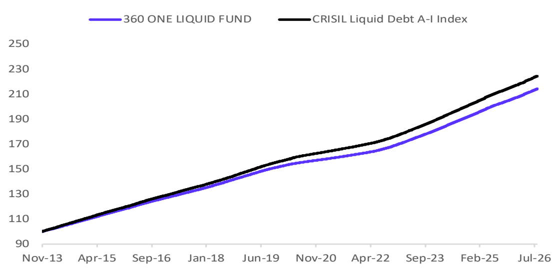
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; * CRISIL Liquid Debt A-I Index,** CRISIL 1 Year T-Bill Index. Managed by the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

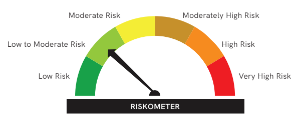
NAV Movement (Since Inception) Rebased to 100



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

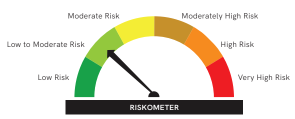
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 July 31, 2026

Regular - Growth	:	₹ 1056.4181
Regular - IDCW	:	₹ 1056.4181
Direct - Growth	:	₹ 1057.3132
Direct - IDCW	:	₹ 1057.3132

AUM as on July 31, 2026

Net AUM	:	₹ 254.22 crore
Monthly Average AUM	:	₹ 419.92 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	:	5.31%
Macaulay Duration	:	0.002 Years
Residual Maturity	:	0.010 Years

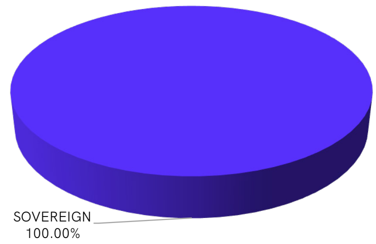
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on July 31, 2026

Company Name	Rating	% to Net Assets
Money Market Instruments		
Treasury Bill		**3.54**
91 Days Tbill (MD 06/08/2026)	SOVEREIGN	1.97
91 Days Tbill (MD 13/08/2026)	SOVEREIGN	1.57
TREPS / Reverse Repo		**96.05**
Net Receivables / (Payables)		**0.41**
Portfolio Total		**100.00**

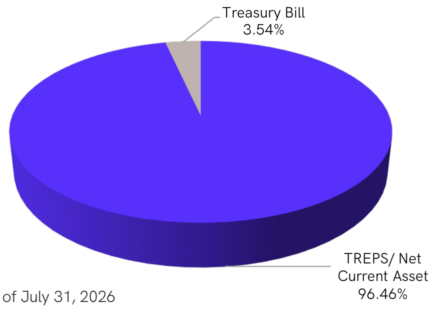
**Thinly Traded / Non Traded Security
#Unlisted Security
$Less Than 0.01% of Net Asset Value

Composition by Rating^



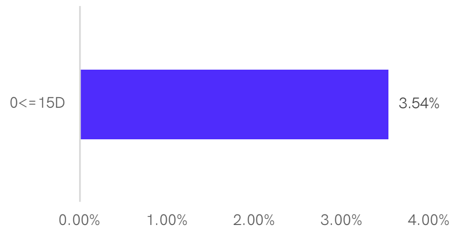
^As of July 31, 2026

Instrument Wise Composition^



^As of July 31, 2026

Maturity Profile^



^As of July 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	5.05%	10,010	5.05%	10,021	5.06%	10,043	5.08%	10,128	5.12%	10,254
360 ONE Overnight Fund - Dir - Growth	5.13%	10,010	5.13%	10,021	5.14%	10,044	5.17%	10,130	5.20%	10,258
Benchmark*	5.19%	10,010	5.17%	10,021	5.18%	10,044	5.21%	10,131	5.13%	10,254
Additional Benchmark**	5.48%	10,011	3.48%	10,014	3.31%	10,028	4.65%	10,117	4.50%	10,223
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	5.30%	10,529	-	-	-	-	-	-	5.32%	10,564
360 ONE Overnight Fund - Dir - Growth	5.39%	10,537	-	-	-	-	-	-	5.41%	10,605
Benchmark*	5.32%	10,530	-	-	-	-	-	-	5.32%	10,596
Additional Benchmark**	4.21%	10,419	-	-	-	-	-	-	4.23%	10,473

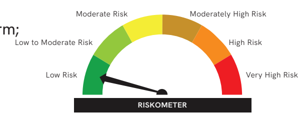
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 10-Jul-2025; * NIFTY 1D Rate Index,** CRISIL 1 Year T-Bill Index. Managed by the fund manager 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.

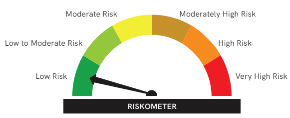
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 exchange traded fund replicating/tracking domestic prices of Gold.)

Investment Objective

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

Fund Manager Mr. Rahul Khetawat

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

Fund Details

Date of Allotment	:	March 07, 2025
Benchmark Index	:	Domestic Prices of Gold
Plans Offered	:	The Scheme does not offer any Plans for investment.
Options Offered	:	The Scheme does not offer any Options for investment.
Minimum Application New Purchase	:	lot of 1 unit and in multiples thereof
Additional Purchase	:	lot of 1 unit and in multiples thereof
Entry Load	:	NIL
Exit Load	:	NIL
Dematerialization	:	D-Mat Option Available
Exchange Listed	:	NSE,BSE
Exchange Symbol/ Scrip Code	:	GOLD360, 544375
ISIN	:	INF579M01BB5
Asset Allocation	:	
Gold and gold related instrument	:	95% to 100%
Debt Market	:	0% to 5%
Money Market	:	0% to 5%
Tracking Error	:	0.98%
Portfolio Turnover Ratio	:	0.27 times

Tracking Difference

1 Year	Since Inception
1.89%	1.92%

NAV as on July 31, 2026

360 ONE Gold ETF	:	₹ 138.4724

AUM as on July 31, 2026

Net AUM	:	₹ 129.87 crore
Monthly Average AUM	:	₹ 130.21 crore

Base Expense Ratio*

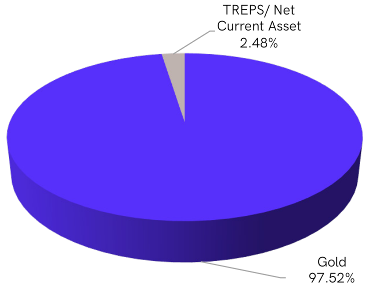
Regular Plan	:	0.40% p.a.

*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 July 31, 2026

Company Name	% to Net Assets
Gold	**97.52**
Gold	97.52
TREPS / Reverse Repo	**0.19**
Net Receivables / (Payables)	**2.29**
Portfolio Total	**100.00**

Instrument Wise Composition^



^As of July 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	42.65%	14,265	-	-	-	-	40.84%	16,152
Benchmark*	45.02%	14,502	-	-	-	-	43.55%	16,589

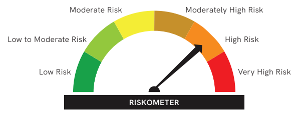
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 07-March-2025; *Domestic Price of Gold. Managed by the fund manager since 07 March 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

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

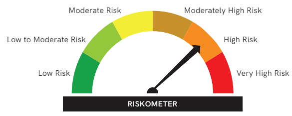
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is High

Benchmark Risk-O-Meter



The risk of the benchmark is High

As per AMFI Tier I Benchmark i.e. Domestic prices of Gold

360 ONE SILVER ETF

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

Investment Objective

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

Fund Manager Mr. Rahul Khetawat

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

Fund Details

Date of Allotment	:	March 28, 2025
Benchmark Index	:	Domestic Prices of Silver
Plans Offered	:	The Scheme does not offer any Plans for investment.
Options Offered	:	The Scheme does not offer any Options for investment.
Minimum Application New Purchase	:	lot of 1 unit and in multiples thereof
Additional Purchase	:	lot of 1 unit and in multiples thereof
Entry Load	:	NIL
Exit Load	:	NIL
Dematerialization	:	D-Mat Option Available
Exchange Listed	:	NSE,BSE
Exchange Symbol/ Scrip Code	:	SILVER360, 544389
ISIN	:	INF579M01BC3
Asset Allocation	:	
Silver and Silver related instrument	:	95% to 100%
Debt Market	:	0% to 5%
Money Market	:	0% to 5%
Tracking Error	:	1.85%
Portfolio Turnover Ratio	:	1.78 times

Tracking Difference

1 Year	Since Inception
2.94%	2.77%

NAV as on July 31, 2026

360 ONE Silver ETF	:	₹ 212.8600

AUM as on July 31, 2026

Net AUM	:	₹ 43.34 crore
Monthly Average AUM	:	₹ 43.95 crore

Base Expense Ratio*

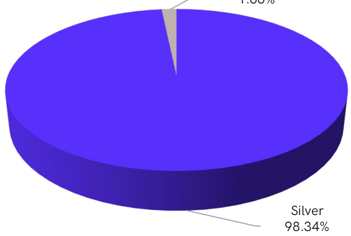
Regular Plan	:	0.39% p.a.

*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 July 31, 2026

Company Name	% to Net Assets
Silver	**98.34**
Silver	98.34
TREPS / Reverse Repo	**0.88**
Net Receivables / (Payables)	**0.78**
Portfolio Total	**100.00**

Instrument Wise Composition^



^As of July 31, 2026

Scheme Performance

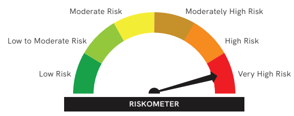
Scheme Performance	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Silver ETF	94.39%	19,439	-	-	-	-	74.71%	21,149
Benchmark*	98.73%	19,873	-	-	-	-	78.22%	21,721

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 28-March-2025; *Domestic Price of Silver. Managed by the fund manager since 28 March 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index. performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*
- To create wealth and income in the long term;
- Returns that are in line with the performance of Silver over the long term, subject to tracking errors.

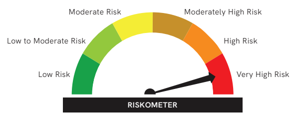
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



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.)

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.

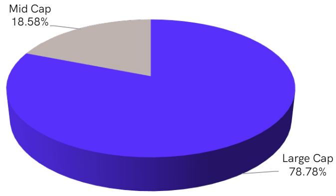
Co-Fund Manager Mr. Pranav Mise (w.e.f August 7, 2026)

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

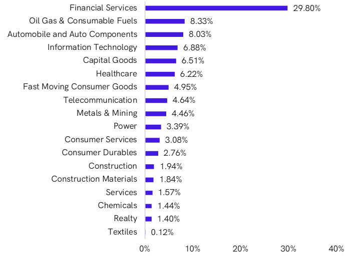
Date of Allotment	:	May 18, 2026
Benchmark Index	:	MSCI India Index TRI
Plans Offered	:	The Scheme does not offer any Plans for investment.
Options Offered	:	The Scheme does not offer any Options for investment.
Minimum Application New Purchase	:	In minimum lot of 1 unit and in multiples thereof.
Additional 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	:	0.23%
Portfolio Turnover Ratio	:	0.02 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 July 31, 2026

Sector Allocation^^



^^Sector allocation as per AMFI classification

NAV as on July 31, 2026

360 ONE MSCI India ETF	:	₹ 10.2187

AUM as on July 31, 2026

Net AUM	:	₹ 6.74 crore
Monthly Average AUM	:	₹ 6.57 crore

Portfolio as on July 31, 2026

Company Name	Sector	% to Net Assets
HDFC Bank Limited	Financial Services	6.26
Reliance Industries Limited	Oil Gas & Consumable Fuels	5.85
ICICI Bank Limited	Financial Services	5.58
Bharti Airtel Limited	Telecommunication	3.88
Infosys Limited	Information Technology	2.58
Mahindra & Mahindra Limited	Automobile and Auto Components	2.21
Bajaj Finance Limited	Financial Services	2.13
Axis Bank Limited	Financial Services	2.07
Larsen & Toubro Limited	Construction	1.94
Kotak Mahindra Bank Limited	Financial Services	1.57
Tata Consultancy Services Limited	Information Technology	1.44
State Bank of India	Financial Services	1.39
Sun Pharmaceutical Industries Limited	Healthcare	1.34
Titan Company Limited	Consumer Durables	1.26
Maruti Suzuki India Limited	Automobile and Auto Components	1.25
NTPC Limited	Power	1.11
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.11
Shriram Finance Limited	Financial Services	1.08
Tata Steel Limited	Metals & Mining	1.04
Bharat Electronics Limited	Capital Goods	1.01
Hindalco Industries Limited	Metals & Mining	0.94
UltraTech Cement Limited	Construction Materials	0.92
Power Grid Corporation of India Limited	Power	0.89
HCL Technologies Limited	Information Technology	0.89
Eicher Motors Limited	Automobile and Auto Components	0.78
Asian Paints Limited	Consumer Durables	0.77
TVS Motor Company Limited	Automobile and Auto Components	0.75
InterGlobe Aviation Limited	Services	0.71
Divi's Laboratories Limited	Healthcare	0.69
Adani Ports and Special Economic Zone Limited	Services	0.65
Nestle India Limited	Fast Moving Consumer Goods	0.65
Tech Mahindra Limited	Information Technology	0.65
Apollo Hospitals Enterprise Limited	Healthcare	0.65
SBI Life Insurance Company Limited	Financial Services	0.62
ITC Limited	Fast Moving Consumer Goods	0.62
Grasim Industries Limited	Construction Materials	0.62
Tata Motors Ltd	Capital Goods	0.60
Trent Limited	Consumer Services	0.58
Max Healthcare Institute Limited	Healthcare	0.58
Hindustan Aeronautics Limited	Capital Goods	0.58
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.57
Bajaj Finserv Limited	Financial Services	0.57
JSW Steel Limited	Metals & Mining	0.57
Cipla Limited	Healthcare	0.56
Bajaj Auto Limited	Automobile and Auto Components	0.55
Cummins India Limited	Capital Goods	0.54
Jio Financial Services Limited	Financial Services	0.54
Eternal Limited	Consumer Services	0.54
BSE Limited	Financial Services	0.53
Coal India Limited	Oil Gas & Consumable Fuels	0.48
The Federal Bank Limited	Financial Services	0.47
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.47
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.47
Adani Power Limited	Power	0.47
Samvardhana Motherson International Limited	Automobile and Auto Components	0.47
Hero MotoCorp Limited	Automobile and Auto Components	0.46
The Indian Hotels Company Limited	Consumer Services	0.46
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.44
Tata Power Company Limited	Power	0.43
Dr. Reddy's Laboratories Limited	Healthcare	0.43
IndusInd Bank Limited	Financial Services	0.43
Britannia Industries Limited	Fast Moving Consumer Goods	0.43
Avenue Supermarts Limited	Consumer Services	0.42
AU Small Finance Bank Limited	Financial Services	0.42
Varun Beverages Limited	Fast Moving Consumer Goods	0.42
Power Finance Corporation Limited	Financial Services	0.42
Persistent Systems Limited	Information Technology	0.42
Vedanta Aluminium Metal Limited	Metals & Mining	0.42
Lupin Limited	Healthcare	0.41
CG Power and Industrial Solutions Limited	Capital Goods	0.41
PB Fintech Limited	Financial Services	0.41
GE Vernova T&D India Limited	Capital Goods	0.40
HDFC Life Insurance Company Limited	Financial Services	0.39
Torrent Pharmaceuticals Limited	Healthcare	0.39
Bharat Forge Limited	Automobile and Auto Components	0.38
Adani Enterprises Limited	Metals & Mining	0.38
One 97 Communications Limited	Financial Services	0.38
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.37
Indus Towers Limited	Telecommunication	0.37
HDFC Asset Management Company Limited	Financial Services	0.36
Bharat Heavy Electricals Limited	Capital Goods	0.36
Suzlon Energy Limited	Capital Goods	0.36
Ashok Leyland Limited	Capital Goods	0.35

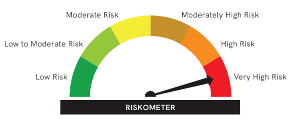
Portfolio as on July 31, 2026

Company Name	Sector	% to Net Assets
Fortis Healthcare Limited	Healthcare	0.34
Polycab India Limited	Capital Goods	0.34
Pidilite Industries Limited	Chemicals	0.34
Dixon Technologies (India) Limited	Consumer Durables	0.33
Marico Limited	Fast Moving Consumer Goods	0.33
REC Limited	Financial Services	0.32
United Spirits Limited	Fast Moving Consumer Goods	0.32
Wipro Limited	Information Technology	0.32
Info Edge (India) Limited	Consumer Services	0.31
Godrej Consumer Products Limited	Fast Moving Consumer Goods	0.31
GAIL (India) Limited	Oil Gas & Consumable Fuels	0.31
DLF Limited	Realty	0.30
Solar Industries India Limited	Chemicals	0.30
Aurobindo Pharma Limited	Healthcare	0.30
FSN E-Commerce Ventures Limited	Consumer Services	0.29
Indian Oil Corporation Limited	Oil Gas & Consumable Fuels	0.29
ICICI Lombard General Insurance Company Limited	Financial Services	0.29
Swiggy Limited	Consumer Services	0.29
Jindal Steel Limited	Metals & Mining	0.29
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.27
Vedanta Limited	Metals & Mining	0.26
The Phoenix Mills Limited	Realty	0.26
SRF Limited	Chemicals	0.26
Lodha Developers Limited	Realty	0.25
Muthoot Finance Limited	Financial Services	0.25
Yes Bank Limited	Financial Services	0.25
Vodafone Idea Limited	Telecommunication	0.25
IDFC First Bank Limited	Financial Services	0.25
ABB India Limited	Capital Goods	0.25
Multi Commodity Exchange of India Limited	Financial Services	0.24
Hitachi Energy India Limited	Capital Goods	0.24
APL Apollo Tubes Limited	Capital Goods	0.24
Aditya Birla Capital Limited	Financial Services	0.23
UPL Limited	Chemicals	0.22
Siemens Limited	Capital Goods	0.22
Sundaram Finance Limited	Financial Services	0.21
Godrej Properties Limited	Realty	0.21
National Aluminium Company Limited	Metals & Mining	0.21
LTM Limited	Information Technology	0.21
Mphasis Limited	Information Technology	0.20
GMR Airports Limited	Services	0.20
Prestige Estates Projects Limited	Realty	0.20
Bajaj Holdings & Investment Limited	Financial Services	0.20
Tube Investments of India Limited	Automobile and Auto Components	0.20
Voltas Limited	Consumer Durables	0.20
MRF Limited	Automobile and Auto Components	0.20
Siemens Energy India Limited	Capital Goods	0.20
NMDC Limited	Metals & Mining	0.19
Union Bank of India	Financial Services	0.19
Havells India Limited	Consumer Durables	0.19
Mankind Pharma Limited	Healthcare	0.19
Ambuja Cements Limited	Construction Materials	0.19
Punjab National Bank	Financial Services	0.19
L&T Finance Limited	Financial Services	0.19
Colgate Palmolive (India) Limited	Fast Moving Consumer Goods	0.18
Bank of Baroda	Financial Services	0.18
Vishal Mega Mart Limited	Consumer Services	0.18
Bosch Limited	Automobile and Auto Components	0.18
Torrent Power Limited	Power	0.18
Alkem Laboratories Limited	Healthcare	0.18
Coromandel International Limited	Chemicals	0.18
Canara Bank	Financial Services	0.17
Oracle Financial Services Software Limited	Information Technology	0.17
Waaree Energies Limited	Capital Goods	0.16
Indian Bank	Financial Services	0.16
Oberoi Realty Limited	Realty	0.16
Supreme Industries Limited	Capital Goods	0.16
Jindal Stainless Limited	Metals & Mining	0.16
JSW Energy Limited	Power	0.16
Zydus Lifesciences Limited	Healthcare	0.16
Petronet LNG Limited	Oil Gas & Consumable Fuels	0.15
NHPC Limited	Power	0.15
Tata Communications Limited	Telecommunication	0.14
Oil India Limited	Oil Gas & Consumable Fuels	0.14
PI Industries Limited	Chemicals	0.14
Dabur India Limited	Fast Moving Consumer Goods	0.14
ICICI Prudential Life Insurance Company Limited	Financial Services	0.14
Balkrishna Industries Limited	Automobile and Auto Components	0.13
Page Industries Limited	Textiles	0.12
Shree Cement Limited	Construction Materials	0.12
SBI Cards and Payment Services Limited	Financial Services	0.12
Astral Limited	Capital Goods	0.11
Sub Total		**97.35**
TREPS / Reverse Repo		**0.76**
Net Receivables / (Payables)		**1.88**
Portfolio Total		**100.00**

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

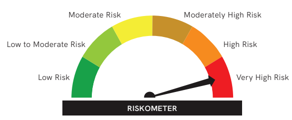
*Investors should consult their financial advisers in doubt about whether the product is suitable for them.

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)

360 ONE Dynamic Bond Fund		
Record Date	**Corporate DIV Rate**	**NAV**
Direct Plan - IDCW Payout Monthly (Last 5 Dividends)		
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
30-03-2026	0.05	13.87
Regular Plan - IDCW Payout Monthly (Last 5 Dividends)		
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
30-03-2026	0.05	12.81
Regular Plan - IDCW Reinvestment Monthly (Last 5 Dividends)		
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
30-03-2026	0.05	12.81
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 Bond Fund

GLOSSARY OF TERMS

FUND MANAGER	An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
APPLICATION AMOUNT FOR FRESH SUBSCRIPTION	This is the minimum investment amount for a new investor in a mutual fund scheme.
MINIMUM ADDITIONAL AMOUNT	This is the minimum investment amount for an existing investor in a mutual fund scheme.
YIELD TO MATURITY	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.
SIP	SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.
NAV	The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.
BENCHMARK	A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.
ENTRY LOAD	A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1 %, the investor will enter the fund at ₹ 101.
EXIT LOAD	Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹99 per unit.
MODIFIED DURATION	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
STANDARD DEVIATION	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, 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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