MONTHLY FACTSHEET

July 2026

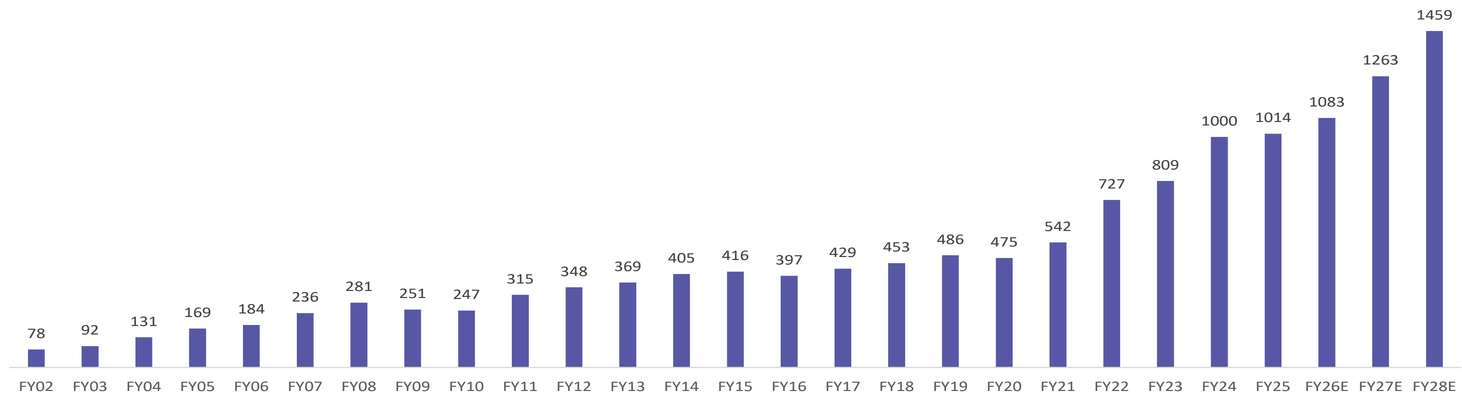
Mutual fund investments are subject to market risks, read all scheme related documents carefully.

MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	June-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26
Consumption						
Two-wheeler sales (%YoY)		14.9	28.4	19.3	35.2	26.2
Passenger car sales (%YoY)*		21.0	27.9	6.6	3.5	3.2
Credit Card Outstanding (% YoY)		1.3	3.8	3.5	1.7	1.5
Industrial Sector						
Industrial Output (%YoY)				4.1	5.1	5.1
Manufacturing PMI	54.2	55.0	54.7	53.9	56.9	55.4
Railway freight Container Service (%YoY)						0.4
Energy Consumption (YoY)	10.9	11.0	4.4	0.7	4.9	3.9
Aviation Cargo (% YoY)		10.5	10.2	0.0	17.9	8.5
Inflation						
Consumer Price Index (%YoY)		3.9	3.5	3.4	3.2	2.7
Wholesale Price Index (%YoY)			8.3	3.9	2.1	1.7
Deficit						
Fiscal Deficit (% of full year target)		9.6	21.4	97.5	80.4	63.0
Trade Deficit ($ bn)		-28.2	-28.2	-20.7	-27.1	-34.8
Services						
Air passenger traffic: Domestic (% YoY)		9.5	-3.5	-1.2	-0.4	3.7
GST collections (Rs. Bn)		1942	2427	2002	1888	1934
E-way Bill (Mn)		136	133	141	133	137
Direct tax collection (% YoY)		12.9	8.6	2.1	-53.8	33.1
Money & Banking						
Credit Growth (%YoY)		17.7	16.4	17.1	14.0	13.4
Industry Credit (%YoY)		17.5	15.1	15.0	13.5	12.1
Deposits (%YoY)		12.2	13.3	16.2	11.3	10.6
Currency in circulation (%YoY)			12.3	11.8	11.6	11.1
Forex reserves ($bn)			686	691	728	712
INR/USD (month end)	94.6	95.4	95.2	94.7	91.0	91.9
10Y G-Sec yield (%)	6.7	7.0	7.1	7.0	6.7	6.7
Flows						
Net FPI flows: Equity ($bn)	-5.2	-3.5	-6.5	-12.7	2.5	-4.0
Net FPI flows: Debt ($bn)	5.3	0.5	-0.3	-1.1	1.4	0.8
DII ($bn)	9.0	8.7	5.4	15.4	4.2	7.6

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.

Equity Market

Indian Equity Markets: June 2026

Indian equity markets weakened until early June amid concerns over the West Asia conflict, before recovering on news of an interim US-Iran peace agreement. A steep decline in Brent crude prices further improved the economic outlook, leading to an easing of FPI outflows towards the end of the month.

The Nifty 50 and BSE Sensex indices posted monthly gains of 1.4% and 2.3%, respectively, in June 2026. Although Foreign Portfolio Investors (FPIs) were net sellers of US$5.2 billion, the selling was mostly concentrated in the first half of the month, with the second half seeing a net inflow of US$1.5 billion. Meanwhile, Domestic Institutional Investors (DIIs) bought US$8.3 billion during the month.

The performance of broader market indices was mixed, with BSE SmallCap outperforming with a 5.3% monthly gain, while BSE MidCap posted a 1.4% monthly gain. Among sectoral indices, Bankex, Real Estate, and Healthcare outperformed with monthly gains of 6.4%, 5.9% and 5.3%, respectively. In contrast, IT, Metals, and Utilities underperformed with monthly losses of 8.7%, 8.1% and 4.1%, respectively.

In June 2026, the Reserve Bank of India (RBI) and the government announced a coordinated response to support the Indian rupee. The government exempted Foreign Portfolio Investors from tax on interest income and capital gains from government securities. The RBI added several measures of its own, including wider FPI access to government securities, concessional swaps for external commercial borrowings, and full hedging-cost benefits for fresh dollar deposits, all aimed at drawing in capital.

The RBI’s Monetary Policy Committee (MPC) kept the repo rate and policy stance unchanged in its June 2026 meeting. The MPC chose to wait for greater clarity, given uncertainty about the duration of the West Asia conflict, its spillovers, and the pace of supply chain restoration. The RBI raised its FY27 inflation projection to 5.1% YoY from 4.6% earlier, with the MPC flagging heightened risks and an uncertain food outlook due to El Niño. The RBI lowered its FY27 GDP projection to 6.6% YoY from 6.9% earlier, with the MPC flagging incipient signs of moderation in some sectors.

India's real GDP growth accelerated to 7.7% YoY in FY26 from 7.1% in FY25, with Q4 FY26 growth also robust at 7.8% YoY. Q4 FY26 growth was largely driven by the services sector (9.7% YoY). Manufacturing growth, however, moderated to 7.3% from 12.8% in the previous quarter, possibly due to raw material shortages stemming from the conflict in West Asia. On the demand side, private consumption growth slowed to 7.1% YoY from 8.2% in the previous quarter, while fixed investment picked up to 10.8% from 8.2%. For FY26, nominal GDP growth was subdued at 8.9% YoY due to softer inflation.

Outlook

Geopolitical tensions and trade disruptions appear to have eased with the interim peace deal in the Middle East. Consequently, crude oil prices have surprised to the downside, falling into the USD 70–75/bbl range. As a result, India's macro-outlook has improved considerably. However, weak rainfall continues to pose a downside risk to the growth outlook.

The slew of measures announced in the monetary policy to attract capital flows should also 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 billion in inflows.

These measures will not only support the rupee but also 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 should continue to provide stability.

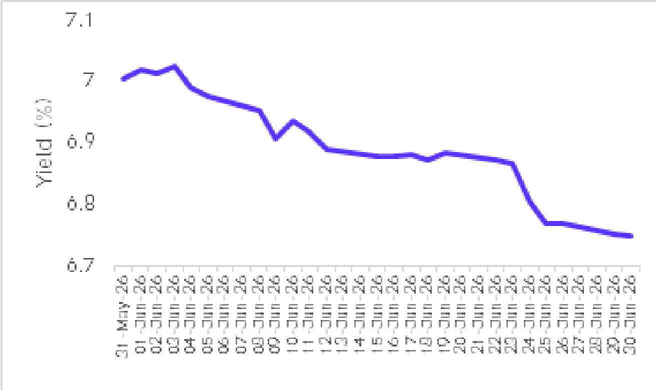
The economy's growth engine is shifting from government-led capital spending to private consumption, particularly in discretionary segments. Multiple structural factors, such as GST rationalisation and the likely 8th Pay Commission award in 2027, can support a rebound in consumption. Easy monetary policy 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 shaped our positioning and continues to guide our investment approach.

Source: CMIE, Bloomberg and Internal research

Debt Market

10 Year Benchmark Bond Movement



Source: bloomberg

Spread Movement

Spreads	Maturity Period	AAA	AA	A
30-June-26	1 Yr	199	276	322
	3 Yr	118	203	316
	5 Yr	97	181	305
	10 Yr	80	167	320
31-May-26	1 Yr	157	234	280
	3 Yr	79	164	277
	5 Yr	57	141	265
	10 Yr	54	142	294

June 2026: Assessment and Outlook

Macros:

India's retail inflation rose to 3.93% YoY in May 2026, up from 3.48% in the previous month, primarily driven by a pickup in food inflation and higher fuel prices. 'Food and beverages' inflation increased to 4.5% YoY, compared with 4.0% YoY in April 2026. Within this category, the rise in inflation for 'vegetables and pulses' to 4.3% YoY from 2.3% during the same period was the key contributor. Inflation in other food categories, such as meat, fish, oil and fruits, also remained elevated.

Core CPI (which excludes food and fuel) picked up to 3.9% YoY in May 2026, on account of an increase in out-of-home food prices. Core inflation also remained supported by higher gold and silver prices. However, core inflation excluding gold and silver was significantly lower at 2.3% YoY, indicating subdued underlying price pressures.

The RBI's Monetary Policy Committee (MPC) kept the repo rate and policy stance unchanged in its June 2026 meeting. The MPC noted that inflation is expected to firm up towards the upper tolerance level in Q3 FY27, with the impact of the supply shock likely to wane from Q4. However, the MPC cautioned against the generalisation of inflation through second-round effects on expectations and wages. The RBI raised its FY27 inflation projection to 5.1% YoY from 4.6% earlier and lowered its FY27 GDP projection to 6.6% YoY from 6.9% earlier

The RBI announced multiple measures to attract capital flows: (1) expanded G-sec FPI access under FAR and removed key investment limits under the General Route; (2) increased NRI/OCI equity investment limits and extended the facility to all PROIs; (3) introduced concessional forex swaps for ECBs by PSUs; (4) offered full hedging cost benefit to banks for fresh 3–5-year FCNR(B) deposits; and (5) restored the export proceeds realisation timeline to nine months.

As of 2nd July, the Southwest Monsoon was 33% below the long period average (LPA). The monsoon was weak across regions with East & North-East, North-West, Central, and South Peninsula India witnessed deficits of 40%, 23%, 38% and 22%, respectively. Credit growth increased to 17.7% YoY in mid-May 2026 from 16.2% in mid-May 2026. Deposit growth remained flat at 12.0% during the same period.

Global:

Even though energy prices have come off their peaks, their elevated levels since the conflict have fed into inflation in major economies. Central banks are turning hawkish in their monetary policy outcomes. European Central Bank (ECB) and Bank of Japan (BoJ) have hiked interest rates in June while the Federal Reserve left rates unchanged but was decidedly hawkish. The US Federal Open Market Committee (FOMC) kept the federal funds rate unchanged at 3.50–3.75% at its June 2026 meeting. Fed Chair Kevin Warsh signalled a revamp of the Fed with five new task forces and an end to forward guidance. The Committee trimmed its Q4 2026 GDP growth projection to 2.2% from 2.4% in the March 2026 Summary of Economic Projections. Projections for 2027 were left unchanged. The FOMC statement noted that economic activity is expanding at a solid pace despite elevated uncertainty.

Inflation projections were revised higher. The core PCE inflation forecast for Q4 2026 was raised to 3.3% from 2.7% in the March policy. Projections for 2027 and 2028 were also revised higher. The FOMC dot plot now projects a 25-bps rate hike in 2026, reversing the cut expected in the March projections, though the committee was split: 9 officials saw at least one hike this year, while 9 expected no move or a cut. Chair Warsh himself refrained from offering forward guidance and questioned the continued need for the dot plot.

Debt Market

Meanwhile, US CPI inflation inched up to 4.2% in May 2026, marking its highest level since April 2023, from 3.8% in April 2026. This represents the third consecutive monthly acceleration in headline inflation, with energy costs jumping 23.5% (vs 17.9% in April), due to the energy shock triggered by the conflict with Iran. The annual core inflation rate rose to 2.9%, a new high since September 2025, up from 2.8% in April.

Markets:

The benchmark 10-year G-Sec yield had risen through March-May (up ~34bps) as the market priced in oil-driven inflation risk and a possible tightening bias, touching ~7.03 - 7.12% in the days around the June MPC meeting. Following the policy package and the turn in FPI flows, yields rallied meaningfully: the 10-year eased to 6.91% by 10 June (from 7.024% on 3 June) on heavy Fully Accessible Route(FAR) inflows and continued grinding lower into month-end to close near 6.76%. This represents roughly 20bps of easing directly attributable to the post-5 June policy measures, layered on top of the oil-driven relief rally.

Debt markets ended June on a stronger note as easing tensions in West Asia, falling crude oil prices and the Reserve Bank of India's measures to improve foreign participation supported bond markets. Lower inflation concerns and better liquidity expectations also pushed bond yields lower during the month.

Short-end money-market rates eased in tandem with the improvement in dollar-funding conditions: CD yields fell by up to 60bps over the final three weeks of June as banks reduced reliance on higher-cost certificates of deposit, and the T-bill/CD spread compressed from over 200bps to ~140bps. Credit-spread compression tracked the broader rally in sovereign yields through June, aided by the marked improvement in systemic liquidity, narrower CD-Tbill spreads and the return of foreign risk appetite.

Banking system liquidity averaged Rs 0.8 trillion is June thus far, lower than liquidity in April and May. Quarter-end advance tax and GST outflows caused liquidity to be in deficit towards the end of June. We may see durable surplus jump to INR 9-10 tn once the FCNR flows are swapped with RBI. RBI may drain this liquidity with Foreign Exchange (FX) sales or Variable Rate Reverse Repo(VRRR) auction

Market has priced out hikes from Aug and October policy and is now awaiting flows related to FCNR (B) and Bloomberg (BBG) Index inclusion. Positioning for these flows could be 60-70% already in the price. Hence any disappointment, especially on the Bloomberg Aggregate index could lead to some retracement especially with monetary policy pricing already pushed back to December.

The government's announcement to remove long-term capital gains tax and withholding tax for foreign portfolio investors in government securities provides a clear path for India's inclusion in major global benchmarks such as the Bloomberg Aggregate Index. While foreign investors typically prioritise underlying currency stability and yield differential over tax incentives, these tax benefits serve as a critical steppingstone. Foreign holding of bonds under FAR at 3.66 trln rupees ($38.66 billion) as of June 30, 2026. Foreign holding as a percentage of outstanding issuance rises to 7.03% up from 4.60% two years ago.

Outlook:

Medium-term outlook on bonds remains constructive, maintain a moderate duration strategy while remaining flexible as market conditions evolve, although much of the recent rally has already been priced in. We expect returns to become more range-bound with a close eye on crude oil prices, inflation and the monsoon will remain key factors and the possibility of India's inclusion in the Bloomberg Global Aggregate Bond Index (projected to attract approximately $25 billion over the coming years) could support bond markets keeping yields biased lower. We expect the 10-year government bond to trade in the 6.70% to 6.90% range over the next month. Ample and well-managed systemic liquidity, keeping money-market and short-end rates well anchored and supportive of accrual strategies.

Source: CMIE, Bloomberg and Internal research

Precious metal outlook

Gold -

Gold prices soared to 4577/oz from may lows of 4396 and closed June on negative note @ 4041/oz 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 June**, 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

(Formerly known as 360 ONE Focused Equity Fund)
(An open ended equity scheme investing in maximum 30 multicap stocks)

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 (w.e.f June 30, 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	: 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 w.e.f April 01, 2026.
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.58 times

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

NAV as on June 30, 2026

Regular - Growth	: ₹ 47.4214
Regular - IDCW	: ₹ 41.9583
Direct - Growth	: ₹ 54.2622
Direct - IDCW	: ₹ 53.7087

AUM as on June 30, 2026

Net AUM	: ₹ 6,634.45 crore
Monthly Average AUM	: ₹ 6,570.23 crore

Base Expense Ratio*

Regular Plan	: 1.54% p.a.
Direct Plan	: 0.75% 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/

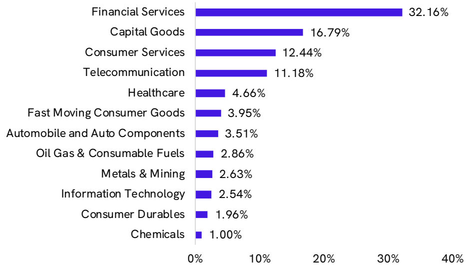
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	14.40%	15.30%
Sharpe Ratio	0.43	0.46
Portfolio Beta	0.91	1.00
R Squared	0.94	NA
Treynor	0.07	0.07

Portfolio as on June 30, 2026

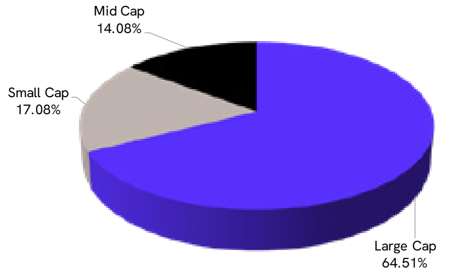
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	9.25
Bharti Airtel Limited	Telecommunication	6.03
Cholamandalam Investment and Finance Company Ltd	Financial Services	5.81
Axis Bank Limited	Financial Services	5.65
Indus Towers Limited	Telecommunication	5.15
CG Power and Industrial Solutions Limited	Capital Goods	4.81
Eternal Limited	Consumer Services	4.59
Premier Energies Limited	Capital Goods	4.23
Tata Motors Limited	Capital Goods	3.92
GE Vernova T&D India Limited	Capital Goods	3.84
The Indian Hotels Company Limited	Consumer Services	3.83
Bajaj Finance Limited	Financial Services	3.65
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.51
Kotak Mahindra Bank Limited	Financial Services	3.29
Varun Beverages Limited	Fast Moving Consumer Goods	2.95
Shriram Finance Limited	Financial Services	2.86
Divi's Laboratories Limited	Healthcare	2.73
JSW Steel Limited	Metals & Mining	2.63
PhysicsWallah Limited	Consumer Services	2.14
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	2.04
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.96
Onesource Specialty Pharma Limited	Healthcare	1.93
SIS Limited	Consumer Services	1.89
PNB Housing Finance Limited	Financial Services	1.63
Coforge Limited	Information Technology	1.37
Tech Mahindra Limited	Information Technology	1.18
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	1.00
Sumitomo Chemical India Limited	Chemicals	1.00
Oil India Limited	Oil Gas & Consumable Fuels	0.82
Sub Total		**95.67**
TREPS / Reverse Repo		**4.41**
Net Receivables / (Payables)		**-0.08**
Portfolio Total		**100.00**

Sector Allocation^^



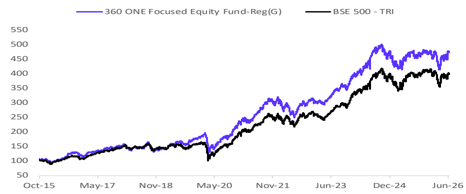
^^Sector allocation as per AMFI classification

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 June 30, 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	-0.35%	9,965	11.70%	13,942	12.49%	18,017	15.52%	42,345	14.27%	47,468
Benchmark*	-1.96%	9,804	12.53%	14,255	12.20%	17,790	13.92%	36,824	12.57%	39,831
Additional Benchmark**	-7.55%	9,245	6.97%	12,243	9.13%	15,479	12.31%	31,958	10.58%	32,335

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

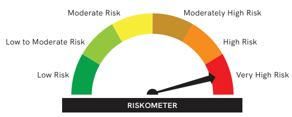
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Last 10 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	12,00,000	14,00,000
Total Value as on June 30, 2026 (₹)	1,23,241	3,95,058	7,80,889	26,22,063	35,15,249
Returns	5.08%	6.15%	10.49%	14.95%	14.87%
Total Value of Benchmark: BSE 500 TRI (₹)	1,20,588	3,95,230	7,79,520	24,44,972	32,13,979
Benchmark: BSE 500 TRI	0.92%	6.18%	10.42%	13.64%	13.47%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,14,870	3,68,806	7,00,436	21,36,830	27,88,004
Additional Benchmark: BSE Sensex TRI	-7.88%	1.58%	6.14%	11.12%	11.24%
(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.

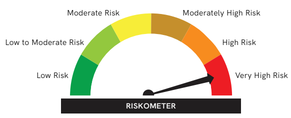
*Investors should consult their financial advisers in if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter



The risk of the benchmark is Very High

As per AMFI Tier I Benchmark i.e. BSE 500 TRI

360 ONE 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

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Co- Fund Manager Mr. Viral Mehta (w.e.f June 30, 2026)

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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	: 0.65 times

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

NAV as on June 30, 2026

Regular - Growth	: ₹ 15.5474
Regular - IDCW	: ₹ 15.5474
Direct - Growth	: ₹ 16.2929
Direct - IDCW	: ₹ 16.2929

AUM as on June 30, 2026

Net AUM	: ₹ 2,118.56 crore
Monthly Average AUM	: ₹ 2,076.15 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

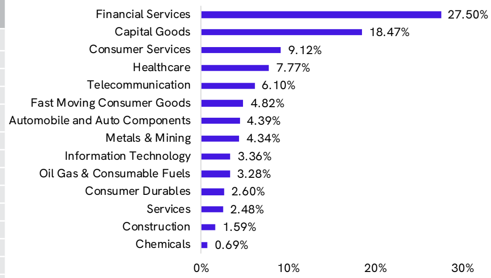
	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Portfolio as on June 30, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	5.11
Axis Bank Limited	Financial Services	3.90
GE Vernova T&D India Limited	Capital Goods	3.88
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.77
Indus Towers Limited	Telecommunication	3.28
Premier Energies Limited	Capital Goods	3.25
Eternal Limited	Consumer Services	3.24
Tata Motors Limited	Capital Goods	3.21
The Indian Hotels Company Limited	Consumer Services	2.94
Bharti Airtel Limited	Telecommunication	2.82
Kotak Mahindra Bank Limited	Financial Services	2.77
Bajaj Finance Limited	Financial Services	2.64
CG Power and Industrial Solutions Limited	Capital Goods	2.55
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.55
Shriram Finance Limited	Financial Services	2.40
Aditya Infotech Limited	Capital Goods	2.34
Emmvee Photovoltaic Power Limited	Capital Goods	2.23
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	1.97
Varun Beverages Limited	Fast Moving Consumer Goods	1.96
Anthem Biosciences Limited	Healthcare	1.87
Maruti Suzuki India Limited	Automobile and Auto Components	1.84
Onesource Specialty Pharma Limited	Healthcare	1.73
Tech Mahindra Limited	Information Technology	1.73
JSW Steel Limited	Metals & Mining	1.70
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.69
Coforge Limited	Information Technology	1.63
Gk Energy Limited	Construction	1.59
ICICI Prudential Asset Management Company Limited	Financial Services	1.57
State Bank of India	Financial Services	1.48
PNB Housing Finance Limited	Financial Services	1.45
PhysicsWallah Limited	Consumer Services	1.44
JSW Infrastructure Ltd	Services	1.44
Gravita India Limited	Metals & Mining	1.44
Divi's Laboratories Limited	Healthcare	1.43
Global Health Limited	Healthcare	1.42
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.40
Abbott India Limited	Healthcare	1.31
BSE Limited	Financial Services	1.29
Shaily Engineering Plastics Limited	Consumer Durables	1.19
Vedanta Aluminium Metal Limited	Metals & Mining	1.11
Redington Limited	Services	1.04
Oswal Pumps Limited	Capital Goods	1.00
Britannia Industries Limited	Fast Moving Consumer Goods	0.89
SIS Limited	Consumer Services	0.86
Oil India Limited	Oil Gas & Consumable Fuels	0.79
Capital Small Finance Bank Limited	Financial Services	0.75
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.71
Sumitomo Chemical India Limited	Chemicals	0.69
Vedant Fashions Limited	Consumer Services	0.64
IIFL Finance Limited	Financial Services	0.37
Vedanta Iron And Steel Limited	Metals & Mining	0.09
Vedanta Oil and Gas Ltd	Oil Gas & Consumable Fuels	0.08
Sub Total		**96.51**
TREPS / Reverse Repo		**3.49**
Net Receivables / (Payables)		**-0.003**
Portfolio Total		**100.00**

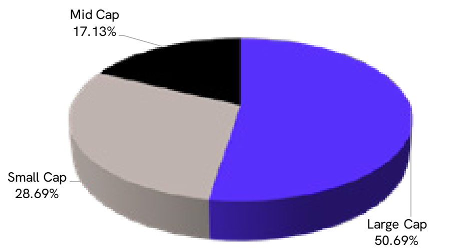
** Thinly Traded / Non Traded Security

Sector Allocation^^



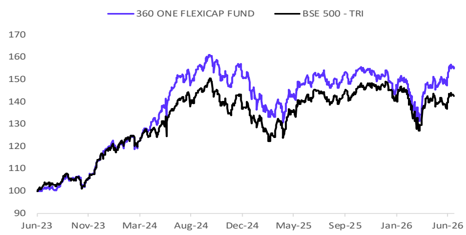
^^Sector allocation as per AMFI classification

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 June 30, 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	1.66%	10,166	15.85%	15,554	-	-	15.85%	15,554
Benchmark*	-1.96%	9,804	12.53%	14,255	-	-	12.53%	14,255
Additional Benchmark**	-7.55%	9,245	6.97%	12,243	-	-	6.97%	12,243

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	-	3,60,000
Total Value as on June 30, 2026 (₹)	1,25,697	4,14,899	-	4,14,899
Returns	8.98%	9.46%	-	9.46%
Total Value of Benchmark: BSE 500 TRI (₹)	1,20,588	3,95,230	-	3,95,230
Benchmark: BSE 500 TRI	0.92%	6.18%	-	6.18%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,14,870	3,68,806	-	3,68,806
Additional Benchmark: BSE Sensex TRI	-7.88%	1.58%	-	1.58%

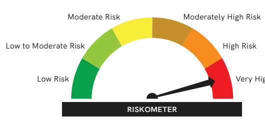
(Inception date :30-Jun-2023) (First Installment date :01-Jul-2023)

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.

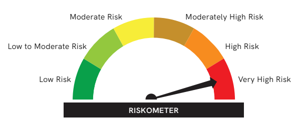
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

(w.e.f June 30, 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	: 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	: 1.02 times

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

NAV as on June 30, 2026

Regular - Growth	: ₹ 18.2662
Regular - IDCW	: ₹ 18.2662
Direct - Growth	: ₹ 19.3527
Direct - IDCW	: ₹ 19.3527

AUM as on June 30, 2026

Net AUM	: ₹ 853.89 crore
Monthly Average AUM	: ₹ 856.24 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/

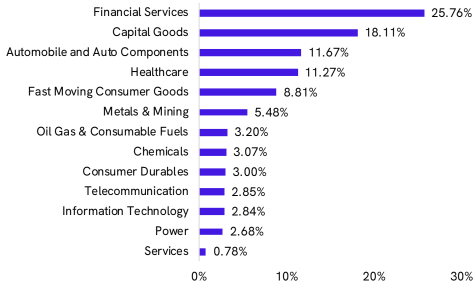
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	17.75%	14.83%
Sharpe Ratio	0.56	0.42
Portfolio Beta	1.14	1.00
R Squared	0.91	NA
Treynor	0.09	0.06

Portfolio as on June 30, 2026

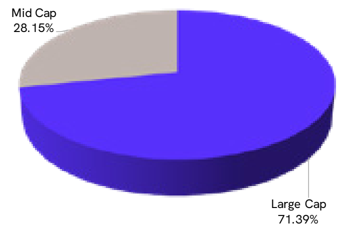
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Polycab India Limited	Capital Goods	3.68
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.44
Aurobindo Pharma Limited	Healthcare	3.39
Torrent Pharmaceuticals Limited	Healthcare	3.31
Marico Limited	Fast Moving Consumer Goods	3.24
Cummins India Limited	Capital Goods	3.22
Bajaj Finance Limited	Financial Services	3.22
Solar Industries India Limited	Chemicals	3.07
REC Limited	Financial Services	3.06
Divi's Laboratories Limited	Healthcare	3.03
Titan Company Limited	Consumer Durables	3.00
Eicher Motors Limited	Automobile and Auto Components	2.99
TVS Motor Company Limited	Automobile and Auto Components	2.97
ICICI Lombard General Insurance Company Limited	Financial Services	2.95
HDFC Asset Management Company Limited	Financial Services	2.94
Ashok Leyland Limited	Capital Goods	2.92
SBI Life Insurance Company Limited	Financial Services	2.91
Bajaj Auto Limited	Automobile and Auto Components	2.90
Nestle India Limited	Fast Moving Consumer Goods	2.88
Bharat Electronics Limited	Capital Goods	2.86
Indus Towers Limited	Telecommunication	2.85
Tech Mahindra Limited	Information Technology	2.84
Power Finance Corporation Limited	Financial Services	2.82
APL Apollo Tubes Limited	Capital Goods	2.82
Hero MotoCorp Limited	Automobile and Auto Components	2.82
NMDC Limited	Metals & Mining	2.81
Coal India Limited	Oil Gas & Consumable Fuels	2.72
Britannia Industries Limited	Fast Moving Consumer Goods	2.70
Power Grid Corporation of India Limited	Power	2.68
Hindustan Zinc Limited	Metals & Mining	2.67
Muthoot Finance Limited	Financial Services	2.63
Astral Limited	Capital Goods	2.60
Bajaj Finserv Limited	Financial Services	1.79
Alkem Laboratories Limited	Healthcare	1.53
Adani Ports and Special Economic Zone Limited	Services	0.78
Indian Oil Corporation Limited	Oil Gas & Consumable Fuels	0.48
Sub Total		**99.53**
TREPS / Reverse Repo		**0.80**
Net Receivables / (Payables)		**-0.34**
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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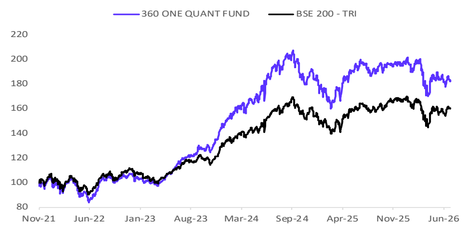
^As of June 30, 2026

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	-8.41%	9,159	15.47%	15,402	-	-	14.04%	18,267
Benchmark*	-2.69%	9,731	11.79%	13,973	-	-	10.75%	15,971
Additional Benchmark**	-7.55%	9,245	6.97%	12,243	-	-	7.83%	14,132

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. 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	-	5,50,000
Total Value as on June 30, 2026 (₹)	1,14,991	3,87,026	-	7,33,859
Returns	-7.69%	4.77%	-	12.59%
Total Value of Benchmark: BSE 200 TRI (₹)	1,19,310	3,91,579	-	6,86,270
Benchmark: BSE 200 TRI	-1.07%	5.55%	-	9.62%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,14,870	3,68,806	-	6,28,580
Additional Benchmark: BSE Sensex TRI	-7.88%	1.58%	-	5.78%
(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

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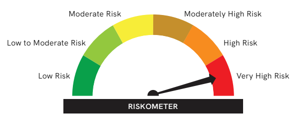
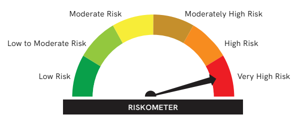
Scheme Risk-O-Meter



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 (w.e.f June 30, 2026)

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	: 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	: 0.12 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
0.38%	0.13%	0.61%	0.35%

NAV as on June 30, 2026

Regular - Growth	: ₹ 13.4276
Regular - IDCW	: ₹ 13.4276
Direct - Growth	: ₹ 13.5458
Direct - IDCW	: ₹ 13.5458

AUM as on June 30, 2026

Net AUM	: ₹ 68.83 crore
Monthly Average AUM	: ₹ 68.50 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/

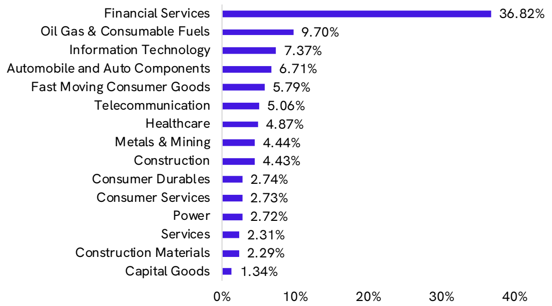
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	13.62%	13.72%
Sharpe Ratio	0.20	0.24
Portfolio Beta	0.99	1.00
R Squared	1.00	NA
Treynor	0.03	0.03

Portfolio as on June 30, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	11.13
ICICI Bank Limited	Financial Services	8.96
Reliance Industries Limited	Oil Gas & Consumable Fuels	7.96
Bharti Airtel Limited	Telecommunication	5.06
Larsen & Toubro Limited	Construction	4.43
State Bank of India	Financial Services	3.88
Axis Bank Limited	Financial Services	3.52
Infosys Limited	Information Technology	3.20
Kotak Mahindra Bank Limited	Financial Services	2.63
ITC Limited	Fast Moving Consumer Goods	2.52
Mahindra & Mahindra Limited	Automobile and Auto Components	2.50
Bajaj Finance Limited	Financial Services	2.45
Tata Consultancy Services Limited	Information Technology	1.89
Sun Pharmaceutical Industries Limited	Healthcare	1.80
Eternal Limited	Consumer Services	1.74
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.71
Maruti Suzuki India Limited	Automobile and Auto Components	1.68
Titan Company Limited	Consumer Durables	1.66
NTPC Limited	Power	1.54
Tata Steel Limited	Metals & Mining	1.42
Bharat Electronics Limited	Capital Goods	1.34
Shriram Finance Limited	Financial Services	1.33
Hindalco Industries Limited	Metals & Mining	1.26
UltraTech Cement Limited	Construction Materials	1.21
Adani Ports and Special Economic Zone Limited	Services	1.21
Power Grid Corporation of India Limited	Power	1.18
InterGlobe Aviation Limited	Services	1.10
Asian Paints Limited	Consumer Durables	1.09
Grasim Industries Limited	Construction Materials	1.07
JSW Steel Limited	Metals & Mining	1.05
HCL Technologies Limited	Information Technology	1.03
Trent Limited	Consumer Services	0.99
Bajaj Auto Limited	Automobile and Auto Components	0.97
Bajaj Finserv Limited	Financial Services	0.93
Nestle India Limited	Fast Moving Consumer Goods	0.92
Coal India Limited	Oil Gas & Consumable Fuels	0.91
Eicher Motors Limited	Automobile and Auto Components	0.88
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.83
Tech Mahindra Limited	Information Technology	0.81
Apollo Hospitals Enterprise Limited	Healthcare	0.81
Max Healthcare Institute Limited	Healthcare	0.77
Dr. Reddy's Laboratories Limited	Healthcare	0.75
Cipla Limited	Healthcare	0.75
SBI Life Insurance Company Limited	Financial Services	0.72
Adani Enterprises Limited	Metals & Mining	0.72
Jio Financial Services Limited	Financial Services	0.71
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.67
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.64
HDFC Life Insurance Company Limited	Financial Services	0.56
Wipro Limited	Information Technology	0.44
SubTotal		**99.34**
TREPS / Reverse Repo		**0.54**
Net Receivables / (Payables)		**0.12**
Portfolio Total		**100.00**

Sector Allocation^^



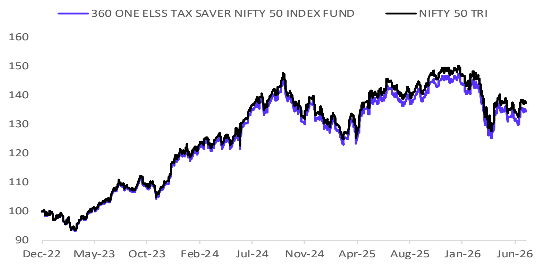
^^Sector allocation as per AMFI classification
*Top 4 sectors exposure as a % of NAV

Group Allocation^

Group Name	% of NAV
HDFC	11.70%
ICICI	9.00%
Mukesh Ambani	8.00%
Tata	7.30%
PSU	5.80%
Bharti	5.10%
PSU - SBI	4.60%

^ 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	-5.77%	9,423	8.21%	10,821	-	-	8.77%	13,429
Benchmark*	-5.42%	9,458	8.81%	10,881	-	-	9.43%	13,718
Additional Benchmark**	-5.23%	9,477	8.76%	10,876	-	-	9.39%	13,698

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. 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

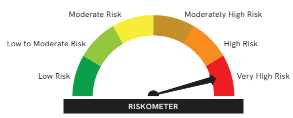
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	4,20,000
Total Value as on June 30, 2026 (₹)	1,15,907	3,75,688	-	4,57,517
Returns	-6.30%	2.80%	-	4.84%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,16,334	3,78,802	-	4,62,219
Benchmark: NIFTY 50 TRI	-5.65%	3.34%	-	5.42%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,16,578	3,78,686	-	4,61,986
Additional Benchmark: BSE Sensex 50 - TRI	-5.28%	3.32%	-	5.40%
(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.

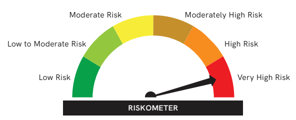
*Investors should consult their financial advisers in doubt about whether the product is suitable for them.

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 (w.e.f June 30, 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 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	: 0.59 times

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

Equity Portfolio as on June 30, 2026

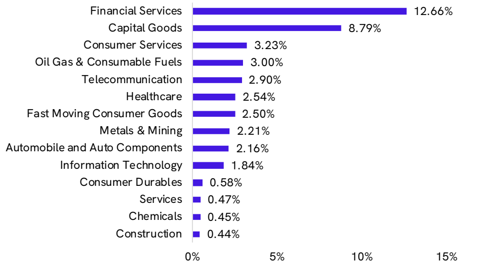
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	2.44
ICICI Bank Limited	Financial Services	2.23
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.94
Aditya Infotech Limited	Capital Goods	1.67
GE Vernova T&D India Limited	Capital Goods	1.63
CG Power and Industrial Solutions Limited	Capital Goods	1.56
Indus Towers Limited	Telecommunication	1.50
Bajaj Finance Limited	Financial Services	1.46
Premier Energies Limited	Capital Goods	1.40
Bharti Airtel Limited	Telecommunication	1.40
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.34
Tata Motors Limited	Capital Goods	1.31
Axis Bank Limited	Financial Services	1.28
Eternal Limited	Consumer Services	1.23
The Indian Hotels Company Limited	Consumer Services	1.19
Shriram Finance Limited	Financial Services	1.17
Varun Beverages Limited	Fast Moving Consumer Goods	1.07
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	1.04
Reliance Industries Limited	Oil Gas & Consumable Fuels	0.98
Tech Mahindra Limited	Information Technology	0.95
Kotak Mahindra Bank Limited	Financial Services	0.92
Coforge Limited	Information Technology	0.89
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.88
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.85
Maruti Suzuki India Limited	Automobile and Auto Components	0.82
Emmvee Photovoltaic Power Limited	Capital Goods	0.78
Divi's Laboratories Limited	Healthcare	0.72
Abbott India Limited	Healthcare	0.69
Gravita India Limited	Metals & Mining	0.66
BSE Limited	Financial Services	0.64
JSW Steel Limited	Metals & Mining	0.64
Global Health Limited	Healthcare	0.63
Vedanta Aluminium Metal Limited	Metals & Mining	0.62
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.58
Onesource Specialty Pharma Limited	Healthcare	0.50
SIS Limited	Consumer Services	0.49
Redington Limited	Services	0.47
Capital Small Finance Bank Limited	Financial Services	0.45
Sumitomo Chemical India Limited	Chemicals	0.45
Oswal Pumps Limited	Capital Goods	0.44
Gk Energy Limited	Construction	0.44
Britannia Industries Limited	Fast Moving Consumer Goods	0.39
Vedant Fashions Limited	Consumer Services	0.32
Oil India Limited	Oil Gas & Consumable Fuels	0.25
Kirloskar Ferrous Industries Limited	Metals & Mining	0.25
IIFL Finance Limited	Financial Services	0.14
Vedanta Iron And Steel Limited	Metals & Mining	0.05
Vedanta Oil and Gas Ltd	Oil Gas & Consumable Fuels	0.04
Sub Total		**43.76**

Debt Portfolio as on June 30, 2026

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		**13.65**
7.37% Government of India (23/10/2028)	SOVEREIGN	3.46
7.32% Government of India (13/11/2030)	SOVEREIGN	2.78
7.1% Government of India (18/04/2029)	SOVEREIGN	1.38
6.79% Government of India (07/10/2034)	SOVEREIGN	1.35
6.68% Government of India (07/07/2040)	SOVEREIGN	1.31
7.1% Government of India (08/04/2034)	SOVEREIGN	0.69
7.06% Government of India (10/04/2028)	SOVEREIGN	0.68
7.58% State Government Securities (11/02/2037)	SOVEREIGN	0.68
7.48% State Government Securities (04/09/2037)	SOVEREIGN	0.67
6.99% State Government Securities (17/11/2041)	SOVEREIGN	0.64
Non-Convertible Debentures/Bonds		**38.47**
7.46% REC Limited **	CRISIL AAA	4.74
7.96% Mindspace Business Parks REIT **	CRISIL AAA	3.42
7.73% Embassy Office Parks REIT **	CRISIL AAA	3.40
7.73% Tata Capital Housing Finance Limited **	CRISIL AAA	3.37
6.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	3.36
7.78% Sundaram Home Finance Limited **	ICRA AAA	2.70
7.77% HDFC Bank Limited **	CRISIL AAA	2.03
8.6% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	1.77
8.32% Power Grid Corporation of India Limited **	CRISIL AAA	1.55
8.65% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	1.37
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	1.36
7.87% LIC Housing Finance Limited **	CRISIL AAA	1.36
% Muthoot Finance Limited (FRN) **	CRISIL AA+	1.36
8.25% Poonawalla Fincorp Limited	CRISIL AAA	1.35
7.35% Embassy Office Parks REIT **	CRISIL AAA	1.35
6.9601% Mindspace Business Parks REIT **	ICRA AAA	1.14
6.9% Housing & Urban Development Corporation Limited **	ICRA AAA	0.93
7.5343% PNB Housing Finance Limited **	CARE AAA	0.73
8.6% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	0.54
9.25% SK Finance Limited **	ICRA AA-	0.37
8.52% Muthoot Finance Limited **	CRISIL AA+	0.14
6.78% Indian Railway Finance Corporation Limited **	CRISIL AAA	0.13
TREPS / Reverse Repo		**3.06**
Net Receivables / (Payables)		**1.06**
Portfolio Total		**100.00**

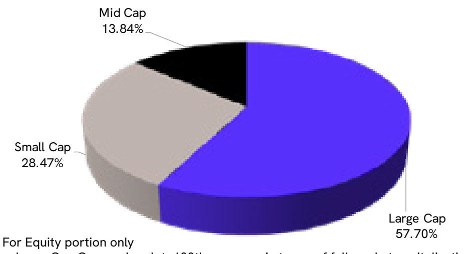
**Thinly Traded / Non Traded Security
#Unlisted Security

Sector Allocation^^



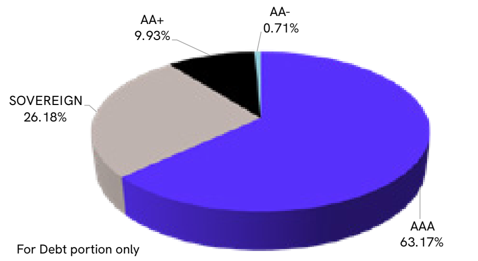
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



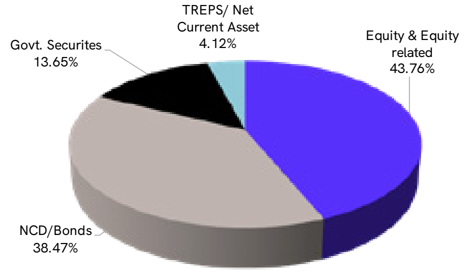
For Equity portion only
a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization The consolidated list of stocks 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 June 30, 2026

Composition by Rating^



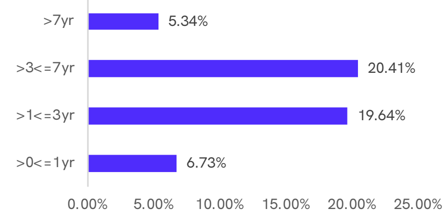
For Debt portion only
^As of June 30, 2026

Instrument Wise Composition^



^As of June 30, 2026

Maturity Profile^



^As of June 30, 2026

360 ONE BALANCED HYBRID FUND

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

NAV as on June 30, 2026

Regular - Growth	:	₹ 13.1069
Regular - IDCW	:	₹ 13.1069
Direct - Growth	:	₹ 13.6605
Direct - IDCW	:	₹ 13.6605

AUM as on June 30, 2026

Net AUM	:	₹ 742.94 crore
Monthly Average AUM	:	₹ 736.87 crore

Base Expense Ratio*

Regular Plan	:	1.78% p.a.
Direct Plan	:	0.46% 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	:	7.18%
Macaulay Duration	:	2.64 years
Residual Maturity	:	3.18 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	2.62%	10,262	-	-	-	-	10.28%	13,108
Benchmark*	-1.11%	9,889	-	-	-	-	7.70%	12,276
Additional Benchmark**	-5.42%	9,458	-	-	-	-	8.48%	12,525

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

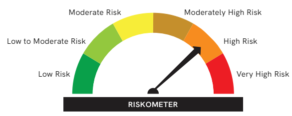
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	3,30,000
Total Value as on June 30, 2026 (₹)	1,24,291	-	-	3,62,514
Returns	6.74%	-	-	6.79%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,19,650	-	-	3,49,543
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	-0.54%	-	-	4.13%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,16,318	-	-	3,40,799
Additional Benchmark: Nifty 50 TRI	-5.68%	-	-	2.30%
(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.

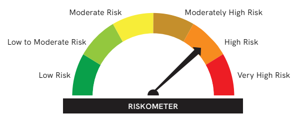
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 (w.e.f June 30, 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	: 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 June 30, 2026

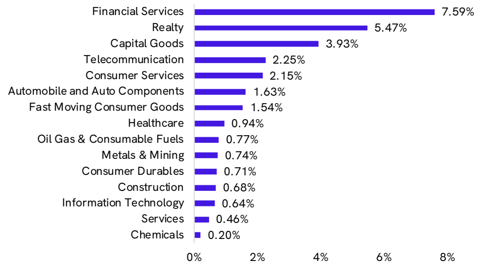
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Bagmane Prime Office REIT	Realty	2.34
ICICI Bank Limited	Financial Services	1.96
Embassy Office Parks REIT	Realty	1.65
Brookfield India Real Estate Trust	Realty	1.47
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.33
Bharti Airtel Limited	Telecommunication	1.25
Axis Bank Limited	Financial Services	1.16
Kotak Mahindra Bank Limited	Financial Services	1.05
Indus Towers Limited	Telecommunication	1.00
Tata Motors Limited	Capital Goods	0.98
GE Vernova T&D India Limited	Capital Goods	0.88
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.86
The Indian Hotels Company Limited	Consumer Services	0.85
Premier Energies Limited	Capital Goods	0.85
CG Power and Industrial Solutions Limited	Capital Goods	0.80
Maruti Suzuki India Limited	Automobile and Auto Components	0.78
Eternal Limited	Consumer Services	0.77
Shriram Finance Limited	Financial Services	0.76
Bajaj Finance Limited	Financial Services	0.69
Varun Beverages Limited	Fast Moving Consumer Goods	0.68
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.57
JSW Steel Limited	Metals & Mining	0.54
PhysicsWallah Limited	Consumer Services	0.53
Divi's Laboratories Limited	Healthcare	0.50
Raajmarg Infra Investment Trust	Services	0.46
Onesource Specialty Pharma Limited	Healthcare	0.45
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.44
Emmvee Photovoltaic Power Limited	Capital Goods	0.42
Gk Energy Limited	Construction	0.40
Tech Mahindra Limited	Information Technology	0.38
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.38
Shaily Engineering Plastics Limited	Consumer Durables	0.33
HDFC Bank Limited	Financial Services	0.33
Oil India Limited	Oil Gas & Consumable Fuels	0.32
PNB Housing Finance Limited	Financial Services	0.30
Britannia Industries Limited	Fast Moving Consumer Goods	0.30
Capital Infra Trust	Construction	0.28
Coforge Limited	Information Technology	0.27
Sumitomo Chemical India Limited	Chemicals	0.20
Vedanta Aluminium Metal Limited	Metals & Mining	0.19
Vedanta Iron And Steel Limited	Metals & Mining	0.02
Vedanta Oil and Gas Ltd	Oil Gas & Consumable Fuels	0.01
Sub Total		**29.71**

Debt Portfolio as on June 30, 2026

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		**10.57**
6.68% Government of India (07/07/2040)	SOVEREIGN	2.08
7.24% Government of India (18/08/2055)	SOVEREIGN	1.59
7.32% Government of India (13/11/2030)	SOVEREIGN	1.11
7.23% Government of India (15/04/2039)	SOVEREIGN	1.10
7.02% Government of India (18/06/2031)	SOVEREIGN	1.09
7.58% State Government Securities (11/02/2037)	SOVEREIGN	1.08
6.72% State Government Securities (23/04/2038)	SOVEREIGN	1.01
6.9% Government of India (15/04/2065)	SOVEREIGN	0.99
6.01% Government of India (21/07/2030)	SOVEREIGN	0.53
Non-Convertible Debentures/Bonds		**22.58**
8.6% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	2.60
9.25% SK Finance Limited **	ICRA AA-	2.56
7.64% National Bank For Agriculture and Rural Development	ICRA AAA	2.16
% Muthoot Finance Limited (FRN) **	CRISIL AA+	2.16
8.25% Poonawalla Fincorp Limited	CRISIL AAA	2.15
7.5343% PNB Housing Finance Limited **	CARE AAA	2.01
6.9% Housing & Urban Development Corporation Limited **	ICRA AAA	1.69
9% Piramal Finance Limited **	ICRA AA+	1.08
6.9601% Mindspace Business Parks REIT **	ICRA AAA	1.06
8.32% Power Grid Corporation of India Limited **	CRISIL AAA	0.90
7.95% Mindspace Business Parks REIT **	CRISIL AAA	0.86
7.68% Small Industries Dev Bank of India **	CRISIL AAA	0.86
8.52% Muthoot Finance Limited **	CRISIL AA+	0.86
6.78% Indian Railway Finance Corporation Limited **	CRISIL AAA	0.85
7.68% Power Finance Corporation Limited **	CRISIL AAA	0.78
Commodity Future		**-5.73**
FUTCOM_GOLDM_05/08/2026		-0.46
FUTCOM_GOLD_05/08/2026		-3.35
FUTCOM_GOLDTEN_31/07/2026		-0.61
FUTCOM_SILVER_04/09/2026		-0.59
FUTCOM_SILVERM_31/08/2026		-0.72
FUTCOM_SILVERMIC_31/08/2026		0.00
Exchange Traded Funds		**24.57**
360 One Gold Exchange Traded Fund	Others	19.84
ICICI Prudential Gold ETF	Others	2.95
ICICI Prudential Silver ETF	Others	1.54
360 One Silver Exchange traded fund	Others	0.23
Gold		**4.37**
Gold		3.76
Goldten		0.60
Silver		**1.31**
Silver		1.31
TREPS / Reverse Repo		**4.79**
Net Receivables / (Payables)		**7.81**
Portfolio Total		**100.00**

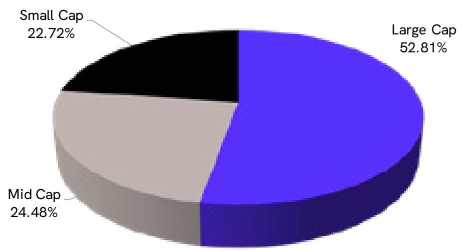
**Thinly Traded / Non Traded Security
#Unlisted Security

Sector Allocation^^



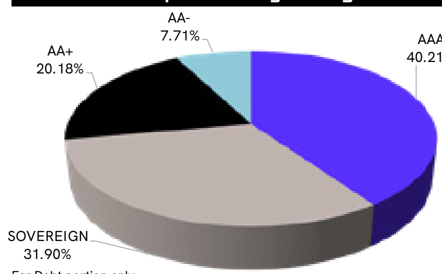
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



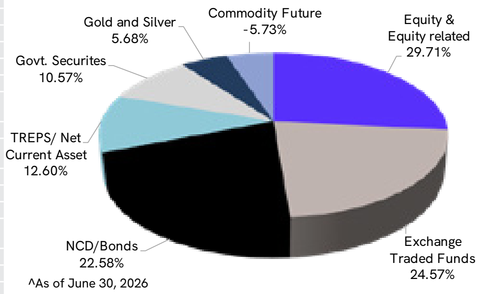
For Equity portion only
a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization The consolidated list of stocks 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 June 30, 2026

Composition by Rating^



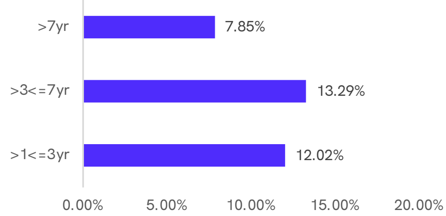
For Debt portion only
^As of June 30, 2026

Instrument Wise Composition^



^As of June 30, 2026

Maturity Profile^



^As of June 30, 2026

360 ONE MULTI ASSET ALLOCATION FUND

(An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities, Gold/Silver related instruments and in units of REITs & InvITs)

NAV as on June 30, 2026

Regular - Growth	:	₹ 11.9724
Regular - IDCW	:	₹ 11.9724
Direct - Growth	:	₹ 12.1386
Direct - IDCW	:	₹ 12.1386

AUM as on June 30, 2026

Net AUM	:	₹ 468.20 crore
Monthly Average AUM	:	₹ 461.60 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	:	7.17%
Macaulay Duration	:	3.12 years
Residual Maturity	:	4.94 years

Scheme Performance

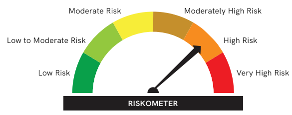
Scheme Performance	Last 6 Months	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Multi Asset Allocation Fund - Reg - Growth	7.84%	10,389	-	-	-	-	22.93%	11,972
Benchmark*	4.98%	10,247	-	-	-	-	22.02%	11,894

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 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.

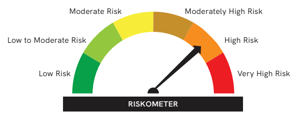
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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. 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.

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%

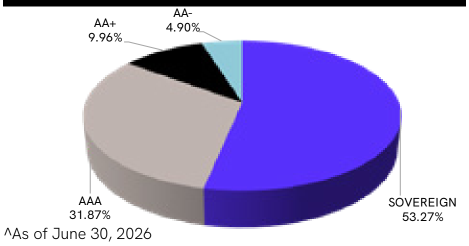
#Note - as per SEBI Circular dated November 28, 2025 it has been clarified that Real Estate Investment Trusts ("REITs"), shall be classified as equity-related instruments with effect from January 1, 2026. kindly refer addendum no. No. 49/2025 for detailed information.
*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

Portfolio as on June 30, 2026

Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		**8.87**
Embassy Office Parks REIT	Realty	4.47
Capital Infra Trust	Construction	3.21
Brookfield India Real Estate Trust	Realty	0.97
Mindspace Business Parks REIT	Realty	0.22
Debt Instruments		
Government Securities		**46.91**
7.26% Government of India (22/08/2032)	SOVEREIGN	11.52
7.41% Government of India (19/12/2036)	SOVEREIGN	5.39
7.18% Government of India (24/07/2037)	SOVEREIGN	5.30
7.64% State Government Securities (08/02/2033)	SOVEREIGN	4.35
7.6% State Government Securities (08/02/2035)	SOVEREIGN	4.34
7.23% Government of India (15/04/2039)	SOVEREIGN	3.53
7.71% State Government Securities (08/03/2034)	SOVEREIGN	2.63
7.71% State Government Securities (01/03/2033)	SOVEREIGN	2.63
7.74% State Government Securities (01/03/2033)	SOVEREIGN	1.75
7.74% State Government Securities (23/03/2043)	SOVEREIGN	1.74
7.66% State Government Securities (22/02/2030)	SOVEREIGN	1.16
7.69% State Government Securities (20/12/2027)	SOVEREIGN	0.87
6.54% Government of India (17/01/2032)	SOVEREIGN	0.86
7.24% Government of India (18/08/2055)	SOVEREIGN	0.43
6.01% Government of India (21/07/2030)	SOVEREIGN	0.42
Non-Convertible Debentures/Bonds		**41.15**
6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5.14
8.025% LIC Housing Finance Limited **	CRISIL AAA	4.39
7.8% HDFC Bank Limited **	CRISIL AAA	4.36
7.73% Embassy Office Parks REIT **	CRISIL AAA	4.33
8.05% PNB Housing Finance Limited **	CARE AAA	4.33
9.25% SK Finance Limited **	ICRA AA-	4.31
8.2% Muthoot Finance Limited **	CRISIL AA+	4.25
8.65% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	2.61
7.87% LIC Housing Finance Limited **	CRISIL AAA	2.60
6.9601% Mindspace Business Parks REIT **	ICRA AAA	1.71
7.95% Mindspace Business Parks REIT **	CRISIL AAA	1.04
8.6% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	0.87
% Muthoot Finance Limited (FRN) **	CRISIL AA+	0.87
8.6% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	0.17
7.68% Small Industries Dev Bank of India **	CRISIL AAA	0.17
Corporate Debt Market Development Fund#		**0.40**
Corporate Debt Market Development Fund#		0.40
TREPS / Reverse Repo		**0.59**
Net Receivables / (Payables)		**2.08**
Portfolio Total		**100.00**

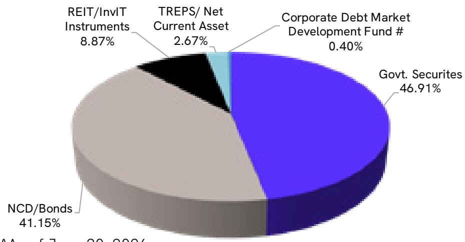
** Thinly Traded / Non Traded Security
# Unlisted Security

Composition by Rating^



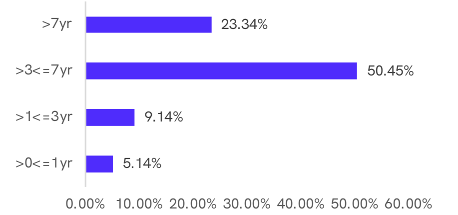
^As of June 30, 2026

Instrument Wise Composition^



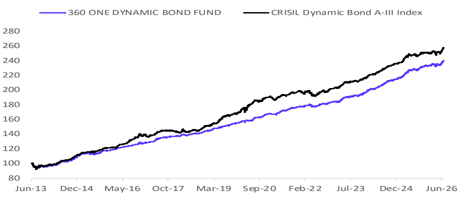
^As of June 30, 2026

Maturity Profile^



^As of June 30, 2026

NAV Movement (Since Inception) Rebased to 100



NAV as on June 30, 2026

Regular Plan Growth	:	₹ 24.0520
#Regular Plan Bonus	:	₹ 24.0520
Regular Quarterly IDCW	:	₹ 23.2103
#Regular Half Yearly IDCW	:	₹ 23.2101
#Regular Monthly IDCW	:	₹ 13.1018
Direct Plan Growth	:	₹ 25.4384
Direct Monthly IDCW	:	₹ 14.2143
Direct Quarterly IDCW	:	₹ 23.4703

#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.

IDCW Declared - Monthly IDCW Plan

Date	Face Value (₹)	Gross IDCW (₹) (Per Unit)	Regular Plan NAV (₹) (Ex-IDCW)	Direct Plan NAV (₹) (Ex-IDCW)
30-June-26	10	0.05	13.1018	14.2143
26-May-26	10	0.05	12.9043	13.9883
28-Apr-26	10	0.05	12.9297	14.0089
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.

AUM as on June 30, 2026

Net AUM	:	₹ 582.70 crore
Monthly Average AUM	:	₹ 580.24 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/

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	6.01%	10,601	8.11%	12,638	6.95%	13,993	6.89%	19,476	6.97%	24,065
Benchmark*	4.36%	10,436	7.00%	12,254	6.02%	13,397	7.27%	20,186	7.55%	25,817
Additional Benchmark**	2.47%	10,247	6.88%	12,212	5.15%	12,859	6.20%	18,253	6.25%	22,024

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.

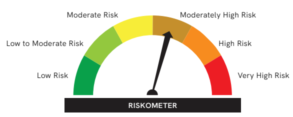
Statistical Debt Indicators

Annualised Portfolio YTM	:	7.40%
Macaulay Duration	:	4.47 years
Residual Maturity	:	5.93 years

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

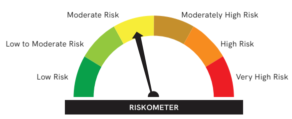
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Moderately High

Benchmark Risk-O-Meter



The risk of the benchmark is Moderate

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

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

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 June 30, 2026

Regular Plan Growth	:	₹ 2131.8335
Regular Plan Weekly IDCW	:	₹ 1005.0000
Regular Plan Daily IDCW	:	₹ 1000.8398
Direct Plan Growth	:	₹ 2147.3394
Direct Plan Daily IDCW	:	₹ 1000.8398
Direct Plan Weekly IDCW	:	₹ 1005.0000

AUM as on June 30, 2026

Net AUM	:	₹ 1,153.07 crore
Monthly Average AUM	:	₹ 997.02 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	:	6.10%
Macaulay Duration	:	0.14 Years
Residual Maturity	:	0.14 Years

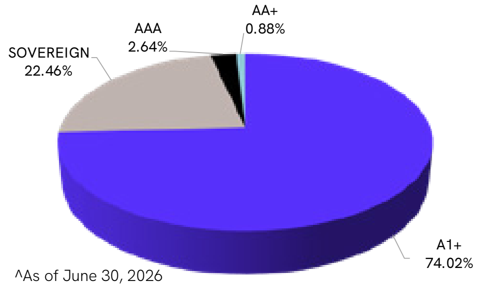
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on June 30, 2026

Company Name	Rating	% to Net Assets
Stock Exchange		**3.47**
7.98% Sundaram Home Finance Limited **	Financial Services	2.61
8.15% Godrej Properties Limited **	Realty	0.87
Debt Instruments		
Certificate of Deposit		**49.42**
HDFC Bank Limited ** #	CARE A1+/CRISIL A1+	8.63
Bank of Baroda ** #	CARE A1+	6.45
Canara Bank ** #	CRISIL A1+/ICRA A1+	6.44
Union Bank of India ** #	ICRA A1+	6.42
Punjab National Bank ** #	CRISIL A1+	4.29
The Federal Bank Limited ** #	CRISIL A1+	4.28
Union Bank of India ** #	ICRA A1+	2.16
IDFC First Bank Limited ** #	CRISIL A1+	2.16
Indian Bank ** #	CRISIL A1+	2.16
Bank of Baroda #	FITCH A1+	2.15
Kotak Mahindra Bank Limited ** #	CRISIL A1+	2.15
IndusInd Bank Limited ** #	CRISIL A1+	2.14
Commercial Paper		**23.61**
Grasim Industries Limited **	Construction Materials	4.28
Tata Capital Limited	Financial Services	2.16
Sundaram Finance Limited **	Financial Services	2.16
Bajaj Finance Limited **	Financial Services	2.15
National Bank For Agriculture and Rural Development **	Financial Services	2.15
Bajaj Finance Limited **	Financial Services	2.15
National Bank For Agriculture and Rural Development **	Financial Services	2.14
Motilal Oswal Financial Services Limited **	Financial Services	2.14
Hindustan Petroleum Corporation Limited **	Oil Gas & Consumable Fuels	2.14
Axis Finance Limited (21/09/2026) **	Financial Services	2.14
Treasury Bill		**22.15**
364 Days Tbill	SOVEREIGN	0.60
182 Days Tbill	SOVEREIGN	15.08
91 Days Tbill	SOVEREIGN	6.47
Corporate Debt Market Development Fund		**0.27**
Corporate Debt Market Development Fund#		0.27
TREPS$ / Reverse Repo		**0.74**
Net Receivables / (Payables)		**0.34**
Portfolio Total		**100.00**

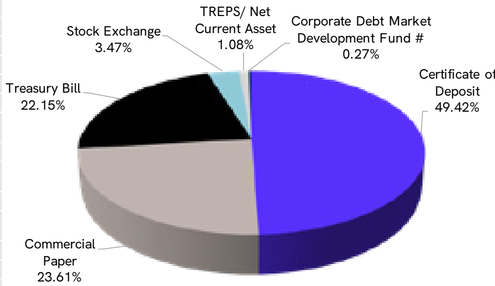
**Thinly Traded / Non Traded Security
#Unlisted Security
$Less Than 0.01% of Net Asset Value

Composition by Rating^



^As of June 30, 2026

Instrument Wise Composition^



^As of June 30, 2026

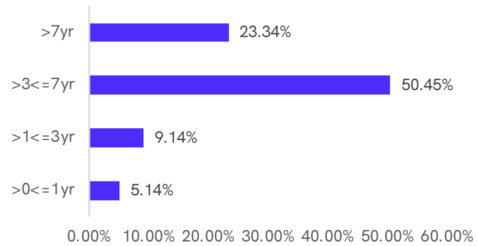
Scheme Performance

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	7.76%	10,015	6.87%	10,028	7.08%	10,058	6.76%	10,168	6.31%	10,313
Benchmark*	7.30%	10,014	6.82%	10,028	7.22%	10,059	6.72%	10,167	6.32%	10,314
Additional Benchmark**	11.89%	10,023	9.12%	10,037	9.13%	10,075	4.86%	10,121	4.17%	10,207

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Liquid Fund - Reg - Growth	6.04%	10,602	6.72%	12,156	5.97%	13,363	5.69%	17,398	6.17%	21,320
Benchmark*	6.12%	10,610	6.83%	12,196	6.15%	13,481	6.03%	17,973	6.57%	22,337
Additional Benchmark**	4.27%	10,426	6.40%	12,047	5.72%	13,205	6.01%	17,927	6.46%	22,047

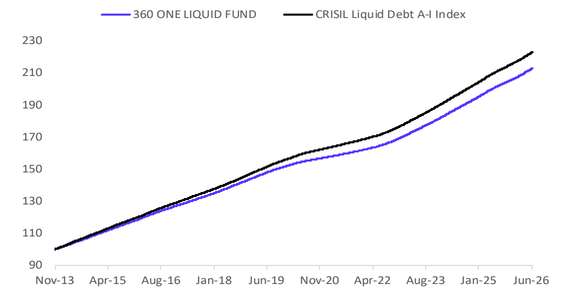
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; * CRISIL Liquid Debt A-I Index,** CRISIL 1 Year T-Bill Index. Managed by the 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 June 30, 2026

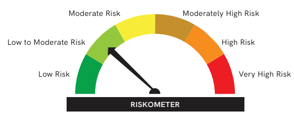
NAV Movement (Since Inception) Rebased to 100



THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*
- Income over short term horizon
- Investments in money market and short term debt instruments, with maturity not exceeding 91 days

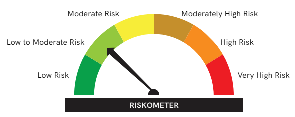
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Low to Moderate

Benchmark Risk-O-Meter



The risk of the benchmark is Low to Moderate

As per AMFI Tier I Benchmark i.e. CRISIL Liquid Debt A-I Index

**The rating A1+ mfs issued to 360 ONE Liquid Fund by the rating agency i.e. ICRA basis the credibility and quality of the portfolio held by the said scheme. The rating shall not be construed as ranking given to scheme.

360 ONE OVERNIGHT FUND

(An open-ended debt scheme investing in overnight securities.
A relatively low interest risk & relatively low credit risk.)

A1+ mfs by ICRA**

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 June 30, 2026

Regular - Growth	:	₹ 1051.8954
Regular - IDCW	:	₹ 1051.8954
Direct - Growth	:	₹ 1052.7151
Direct - IDCW	:	₹ 1052.7151

AUM as on June 30, 2026

Net AUM	:	₹ 577.92 crore
Monthly Average AUM	:	₹ 602.05 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	:	5.50%
Macaulay Duration	:	0.002 Years
Residual Maturity	:	0.004 Years

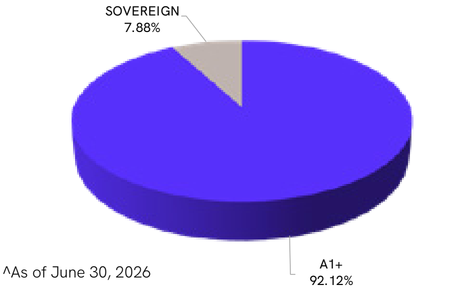
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on June 30, 2026

Company Name	Rating	% to Net Assets
Money Market Instruments		
Certificate of Deposit		**4.32**
Canara Bank #	CRISIL A1+	4.32
Commercial Paper		**25.90**
National Bank For Agriculture and Rural Development	ICRA A1+	8.63
Axis Finance Limited	CRISIL A1+	8.63
Axis Securities Limited	CRISIL A1+	8.63
Treasury Bill		**2.59**
364 Days Tbill	SOVEREIGN	0.86
182 Days Tbill	SOVEREIGN	0.86
91 Days Tbill	SOVEREIGN	0.86
TREPS / Reverse Repo		**66.94**
Net Receivables / (Payables)		**0.26**
Portfolio Total		**100.00**

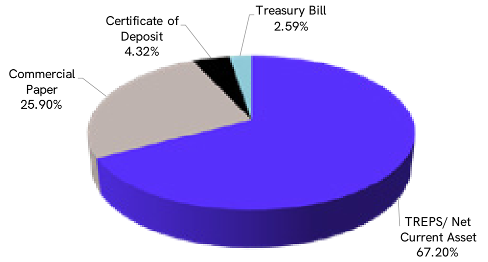
**Thinly Traded / Non Traded Security
#Unlisted Security
$Less Than 0.01% of Net Asset Value

Composition by Rating^



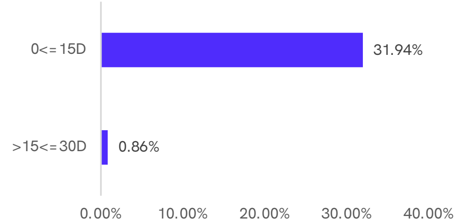
^As of June 30, 2026

Instrument Wise Composition^



^As of June 30, 2026

Maturity Profile^



^As of June 30, 2026

Scheme Performance

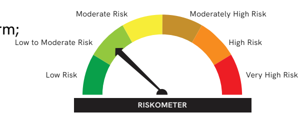
Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Overnight Fund - Reg - Growth	5.13%	10,010	5.11%	10,021	5.06%	10,042	5.05%	10,126	5.12%	10,254
Benchmark*	5.31%	10,010	5.26%	10,022	5.22%	10,043	5.15%	10,128	5.13%	10,254
Additional Benchmark**	11.89%	10,023	9.12%	10,037	9.13%	10,075	4.86%	10,121	4.17%	10,207
Scheme Performance	**Last 1 year**	**PTP (₹)**	**Last 3 years**	**PTP (₹)**	**Last 5 years**	**PTP (₹)**	**Last 10 years**	**PTP (₹)**	**Since Inception**	**PTP (₹)**
360 ONE Overnight Fund - Reg - Growth	-	-	-	-	-	-	-	-	5.34%	10,519
Benchmark*	-	-	-	-	-	-	-	-	5.33%	10,502
Additional Benchmark**	-	-	-	-	-	-	-	-	4.31%	10,406

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.

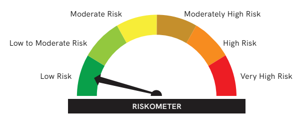
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Low to Moderate

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	:	0.73%
Portfolio Turnover Ratio	:	0.30 times

Tracking Difference

1 Year	Since Inception
1.95%	2.04%

NAV as on June 30, 2026

360 ONE Gold ETF	:	₹137.1712

AUM as on June 30, 2026

Net AUM	:	₹ 127.28 crore
Monthly Average AUM	:	₹ 131.68 crore

Base Expense Ratio*

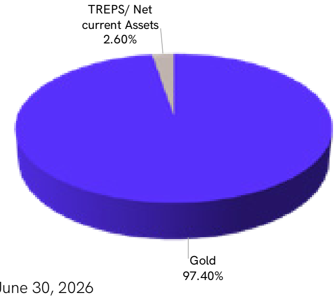
Regular Plan	:	0.40% p.a.

*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 June 30, 2026

Company Name	% to Net Assets
Gold	**97.40**
Gold	97.40
TREPS / Reverse Repo	**0.29**
Sub Total	**0.29**
Net Receivables / (Payables)	**2.31**
Portfolio Total	**100.00**

Instrument Wise Composition^



^As of June 30, 2026

Scheme Performance

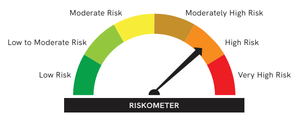
Scheme Performance	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Gold ETF	44.68%	14,468	-	-	-	-	43.01%	16,007
Benchmark*	47.23%	14,723	-	-	-	-	45.93%	16,438

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.

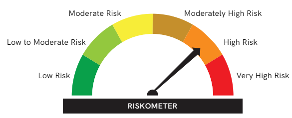
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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.)

asset 360 ONE

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	:	1.33%
Portfolio Turnover Ratio	:	1.90 times

Tracking Difference

1 Year	Since Inception
2.87%	2.76%

NAV as on June 30, 2026

360 ONE Silver ETF	:	₹ 219.7863

AUM as on June 30, 2026

Net AUM	:	₹ 44.09 crore
Monthly Average AUM	:	₹ 45.66 crore

Base Expense Ratio*

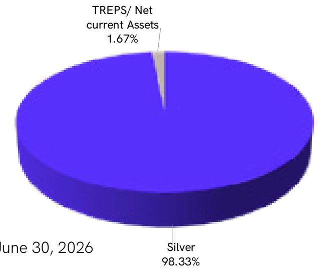
Regular Plan	:	0.39% p.a.

*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 June 30, 2026

Company Name	% to Net Assets
Silver	**98.33**
Silver	98.33
TREPS / Reverse Repo	**1.02**
Sub Total	**1.02**
Net Receivables / (Payables)	**0.65**
Portfolio Total	**100.00**

Instrument Wise Composition^



^As of June 30, 2026

Scheme Performance

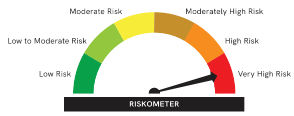
Scheme Performance	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Silver ETF	108.53%	20,853	-	-	-	-	86.21%	21,854
Benchmark*	112.94%	21,294	-	-	-	-	89.80%	22,386

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.

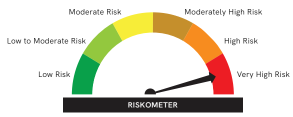
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

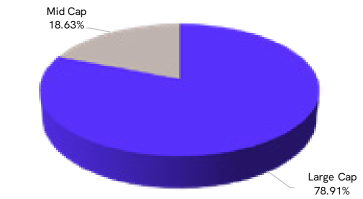
(w.e.f June 30, 2026)

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

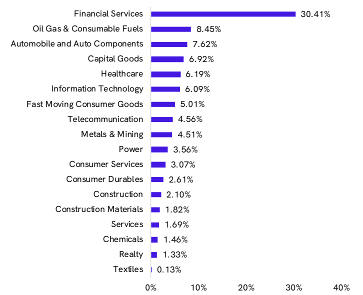
Date of Allotment	:	May 18, 2026
Benchmark Index	:	MSCI India Index TRI
Plans Offered	:	The Scheme does not offer any Plans for investment.
Options Offered	:	The Scheme does not offer any Options for investment.
Minimum Application New Purchase	:	In minimum lot of 1 unit and in multiples thereof.
Additional 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	:	1.32%
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 June 30, 2026

Sector Allocation^^



^^Sector allocation as per AMFI classification

NAV as on June 30, 2026

360 ONE MSCI India ETF	:	₹ 9.9693

AUM as on June 30, 2026

Net AUM	:	₹ 6.38 crore
Monthly Average AUM	:	₹ 6.34 crore

Portfolio as on June 30, 2026

Company Name	Sector	% to Net Assets
HDFC Bank Limited	Financial Services	6.84
Reliance Industries Limited	Oil Gas & Consumable Fuels	5.93
ICICI Bank Limited	Financial Services	5.48
Bharti Airtel Limited	Telecommunication	3.74
Infosys Limited	Information Technology	2.34
Axis Bank Limited	Financial Services	2.33
Larsen & Toubro Limited	Construction	2.10
Mahindra & Mahindra Limited	Automobile and Auto Components	2.05
Bajaj Finance Limited	Financial Services	1.92
Kotak Mahindra Bank Limited	Financial Services	1.61
State Bank of India	Financial Services	1.43
Sun Pharmaceutical Industries Limited	Healthcare	1.29
Tata Consultancy Services Limited	Information Technology	1.27
Maruti Suzuki India Limited	Automobile and Auto Components	1.26
Titan Company Limited	Consumer Durables	1.17
NTPC Limited	Power	1.17
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.15
Shriram Finance Limited	Financial Services	1.11
Bharat Electronics Limited	Capital Goods	1.09
Tata Steel Limited	Metals & Mining	1.06
Hindalco Industries Limited	Metals & Mining	0.94
Power Grid Corporation of India Limited	Power	0.92
UltraTech Cement Limited	Construction Materials	0.88
Asian Paints Limited	Consumer Durables	0.76
InterGlobe Aviation Limited	Services	0.76
HCL Technologies Limited	Information Technology	0.73
Eicher Motors Limited	Automobile and Auto Components	0.72
Adani Ports and Special Economic Zone Limited	Services	0.71
Trent Limited	Consumer Services	0.65
Apollo Hospitals Enterprise Limited	Healthcare	0.65
ITC Limited	Fast Moving Consumer Goods	0.65
Grasim Industries Limited	Construction Materials	0.63
Nestle India Limited	Fast Moving Consumer Goods	0.62
TVS Motor Company Limited	Automobile and Auto Components	0.61
Max Healthcare Institute Limited	Healthcare	0.61
Tata Motors Limited	Capital Goods	0.60
SBI Life Insurance Company Limited	Financial Services	0.60
Divi's Laboratories Limited	Healthcare	0.58
BSE Limited	Financial Services	0.58
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.57
Tech Mahindra Limited	Information Technology	0.57
Cummins India Limited	Capital Goods	0.57
Cipla Limited	Healthcare	0.57
JSW Steel Limited	Metals & Mining	0.56
Hindustan Aeronautics Limited	Capital Goods	0.56
Dr. Reddy's Laboratories Limited	Healthcare	0.52
Coal India Limited	Oil Gas & Consumable Fuels	0.52
Bajaj Finserv Limited	Financial Services	0.51
Jio Financial Services Limited	Financial Services	0.51
Adani Power Limited	Power	0.51
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.50
Varun Beverages Limited	Fast Moving Consumer Goods	0.49
Avenue Supermarts Limited	Consumer Services	0.49
Eternal Limited	Consumer Services	0.48
Bajaj Auto Limited	Automobile and Auto Components	0.47
Samvardhana Motherson International Limited	Automobile and Auto Components	0.47
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.47
GE Vernova T&D India Limited	Capital Goods	0.46
CG Power and Industrial Solutions Limited	Capital Goods	0.46
The Indian Hotels Company Limited	Consumer Services	0.46
Suzlon Energy Limited	Capital Goods	0.46
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.45
Tata Power Company Limited	Power	0.45
The Federal Bank Limited	Financial Services	0.45
AU Small Finance Bank Limited	Financial Services	0.43
Power Finance Corporation Limited	Financial Services	0.43
Lupin Limited	Healthcare	0.42
PB Fintech Limited	Financial Services	0.42
Vedanta Aluminium Metal Limited	Metals & Mining	0.42
Hero MotoCorp Limited	Automobile and Auto Components	0.42
HDFC Life Insurance Company Limited	Financial Services	0.42
Britannia Industries Limited	Fast Moving Consumer Goods	0.41
IndusInd Bank Limited	Financial Services	0.40
Adani Enterprises Limited	Metals & Mining	0.39
Bharat Forge Limited	Automobile and Auto Components	0.38
Bharat Heavy Electricals Limited	Capital Goods	0.38
HDFC Asset Management Company Limited	Financial Services	0.38
Indus Towers Limited	Telecommunication	0.38
Polycab India Limited	Capital Goods	0.37
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.36
Torrent Pharmaceuticals Limited	Healthcare	0.35
Fortis Healthcare Limited	Healthcare	0.35
Pidilite Industries Limited	Chemicals	0.34

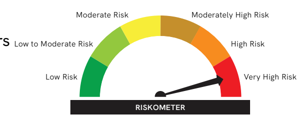
Portfolio as on June 30, 2026

Company Name	Sector	% to Net Assets
Ashok Leyland Limited	Capital Goods	0.34
Persistent Systems Limited	Information Technology	0.33
One 97 Communications Limited	Financial Services	0.33
Marico Limited	Fast Moving Consumer Goods	0.33
REC Limited	Financial Services	0.32
Wipro Limited	Information Technology	0.32
Solar Industries India Limited	Chemicals	0.32
ICICI Lombard General Insurance Company Limited	Financial Services	0.32
Aurobindo Pharma Limited	Healthcare	0.31
GAIL (India) Limited	Oil Gas & Consumable Fuels	0.30
Dixon Technologies (India) Limited	Consumer Durables	0.30
Godrej Consumer Products Limited	Fast Moving Consumer Goods	0.30
Indian Oil Corporation Limited	Oil Gas & Consumable Fuels	0.30
DLF Limited	Realty	0.29
United Spirits Limited	Fast Moving Consumer Goods	0.29
Vedanta Limited	Metals & Mining	0.29
Vodafone Idea Limited	Telecommunication	0.29
Jindal Steel Limited	Metals & Mining	0.28
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.28
SRF Limited	Chemicals	0.28
FSN E-Commerce Ventures Limited	Consumer Services	0.28
The Phoenix Mills Limited	Realty	0.28
Yes Bank Limited	Financial Services	0.28
Hitachi Energy India Limited	Capital Goods	0.27
Multi Commodity Exchange of India Limited	Financial Services	0.26
Muthoot Finance Limited	Financial Services	0.25
Info Edge (India) Limited	Consumer Services	0.25
Swiggy Limited	Consumer Services	0.25
ABB India Limited	Capital Goods	0.24
IDFC First Bank Limited	Financial Services	0.24
APL Apollo Tubes Limited	Capital Goods	0.24
Aditya Birla Capital Limited	Financial Services	0.23
Siemens Energy India Limited	Capital Goods	0.23
Tube Investments of India Limited	Automobile and Auto Components	0.23
GMR Airports Limited	Services	0.22
UPL Limited	Chemicals	0.22
Siemens Limited	Capital Goods	0.21
Sundaram Finance Limited	Financial Services	0.21
Bank of Baroda	Financial Services	0.21
National Aluminium Company Limited	Metals & Mining	0.21
Vishal Mega Mart Limited	Consumer Services	0.21
Prestige Estates Projects Limited	Realty	0.20
Lodha Developers Limited	Realty	0.20
MRF Limited	Automobile and Auto Components	0.20
Mankind Pharma Limited	Healthcare	0.20
Bajaj Holdings & Investment Limited	Financial Services	0.20
Union Bank of India	Financial Services	0.20
NMDC Limited	Metals & Mining	0.20
L&T Finance Limited	Financial Services	0.19
Voltas Limited	Consumer Durables	0.19
Mphasis Limited	Information Technology	0.19
Godrej Properties Limited	Realty	0.19
Ambuja Cements Limited	Construction Materials	0.19
Bosch Limited	Automobile and Auto Components	0.19
Waaree Energies Limited	Capital Goods	0.18
Punjab National Bank	Financial Services	0.18
Torrent Power Limited	Power	0.18
Colgate Palmolive (India) Limited	Fast Moving Consumer Goods	0.18
Havells India Limited	Consumer Durables	0.18
Alkem Laboratories Limited	Healthcare	0.17
Coromandel International Limited	Chemicals	0.17
LTM Limited	Information Technology	0.17
Canara Bank	Financial Services	0.17
JSW Energy Limited	Power	0.17
Oracle Financial Services Software Limited	Information Technology	0.17
Tata Communications Limited	Telecommunication	0.16
Indian Bank	Financial Services	0.16
Zydus Lifesciences Limited	Healthcare	0.16
Oberoi Realty Limited	Realty	0.16
Petronet LNG Limited	Oil Gas & Consumable Fuels	0.16
NHPC Limited	Power	0.16
Jindal Stainless Limited	Metals & Mining	0.15
Supreme Industries Limited	Capital Goods	0.15
Dabur India Limited	Fast Moving Consumer Goods	0.14
ICICI Prudential Life Insurance Company Limited	Financial Services	0.13
PI Industries Limited	Chemicals	0.13
Oil India Limited	Oil Gas & Consumable Fuels	0.13
Page Industries Limited	Textiles	0.13
Balkrishna Industries Limited	Automobile and Auto Components	0.12
Shree Cement Limited	Construction Materials	0.12
SBI Cards and Payment Services Limited	Financial Services	0.11
Shree Cement Limited	Construction Materials	0.12
Sub Total		**97.54**
TREPS / Reverse Repo		**0.55**
Net Receivables / (Payables)		**1.91**
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

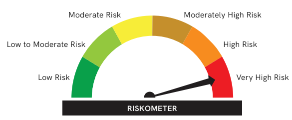
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter



The risk of the benchmark is Very High

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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