

MONTHLY FACTSHEET

June 2026

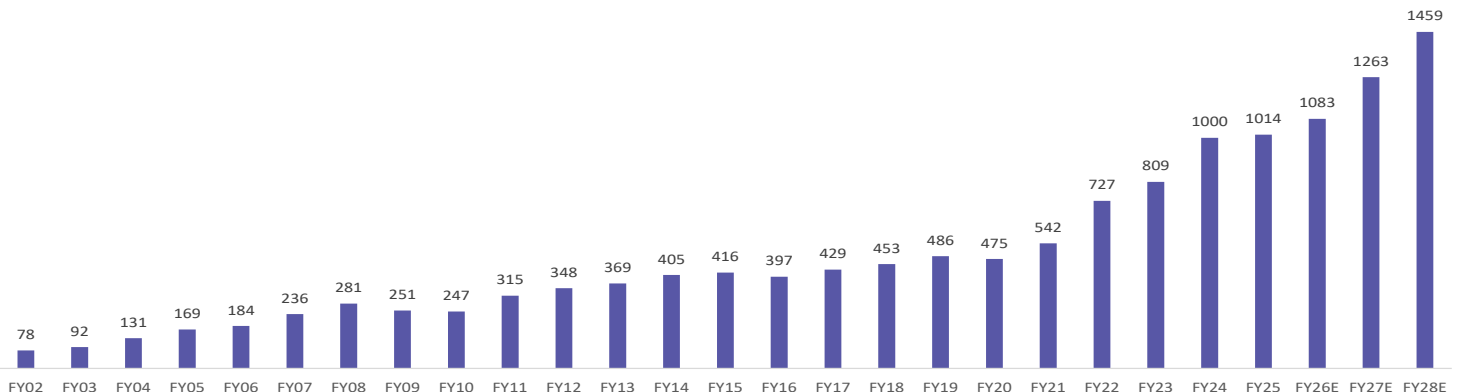
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MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	
Consumption							
Two-wheeler sales (%YoY)		28.4	19.3	35.2	26.2	39.4	
Passenger car sales (%YoY)*		27.9	6.6	3.5	3.2	18.6	
Credit Card Outstanding (% YoY)		3.8	3.5	1.7	1.5	1.0	
Industrial Sector							
Industrial Output (%YoY)			4.1	5.1	5.1	8.0	
Manufacturing PMI	54.3	54.7	53.9	56.9	55.4	55.0	
Railway freight Container Service (%YoY)					0.4	4.0	
Energy Consumption (YoY)	11.0	4.4	0.7	4.9	3.9	6.1	
Aviation Cargo (% YoY)		10.2	0.0	17.9	8.5	9.4	
Inflation							
CPI (%YoY)		3.5	3.4	3.2	2.7	1.3	
WPI (%YoY)		8.3	3.9	2.1	1.7	1.0	
Deficit							
Fiscal Deficit (% of full year target)		21.4	97.5	80.4	63.0	54.9	
Trade Deficit (\$ bn)		-28.4	-20.7	-27.1	-34.7	-26.2	
Services							
Air passenger traffic: Domestic (% YoY)		-3.5	-1.2	-0.4	3.7	-4.2	
GST collections (Rs. Bn)		2427	2002	1888	1934	1746	
E-way Bill (Mn)		133	141	133	137	138	
Direct tax collection (% YoY)		8.6	2.1	-53.8	33.1	10.7	
Money & Banking							
Credit Growth (%YoY)		16.4	17.1	14.0	13.4	14.5	
Industry Credit (%YoY)		15.1	15.0	13.5	12.1	13.3	
Deposits (%YoY)		13.3	16.2	11.3	10.6	12.7	
Currency in circulation (%YoY)			11.9	11.6	11.1	10.2	
Forex reserves (\$bn)		691	691	728	712	688	
INR/USD (month end)	95.4	95.2	94.7	91.0	91.9	89.9	
10Y G-Sec yield (%)	7.0	7.1	7.0	6.7	6.7	6.6	
Flows							
Net FPI flows: Equity (\$bn)		-3.5	-6.5	-12.7	2.5	-4.0	-2.5
Net FPI flows: Debt (\$bn)		0.3	-0.3	-1.1	1.4	0.8	-1.3
DII (\$bn)		8.7	5.4	15.4	4.2	7.6	8.9
Nifty EPS							



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

*Excluding TATA Motors.

MONTHLY MARKET UPDATE

Equity Market

Indian Equity Markets: May 2026

India's benchmark equity indices witnessed correction in May 2026, as a peace deal between the US and Iran remained elusive and crude oil prices stayed elevated. The vacillating reports on the war in West Asia and the progress of negotiations continued to add volatility to the market. Foreign Portfolio Investors (FPIs) remained net sellers, though the pace of the sell-off moderated from the elevated levels of the previous month.

The Nifty 50 and BSE Sensex indices posted monthly losses of 1.9% and 2.8%, respectively, in May 2026. FPIs were net sellers of US\$ 2.6 bn in May, while Domestic Institutional Investors (DII) bought US\$ 8.7 billion during the month.

Broader market indices, however, outperformed the benchmarks with BSE Midcap and BSE Small Cap posting monthly gains of 1.6% and 2.5%, respectively. Among sectoral indices, Healthcare, Metals, Power, and Industrials outperformed, with monthly gains of 4.9%, 3.7%, 2.8%, and 2.7%, respectively. In contrast, PSU, FMCG, and Consumer Durables underperformed with monthly losses of 4.3%, 3.3% and 2.4%, respectively.

The India Meteorological Department (IMD) revised its projection for the 2026 South-West Monsoon to 90% of the long-period average, from 92% earlier. The rainfall is most likely to be normal over Northeast India (94-106% of LPA) and below normal over Central & South Peninsular India (<94% of LPA) and Northwest India (<92% of LPA). The southwest monsoon seasonal rainfall over the Monsoon Core Zone (MCZ), which comprises most of the country's rainfed agricultural areas, is most likely to be below normal (<94% of LPA).

India's retail inflation (Consumer Price Index) rose to 3.48% YoY in April 2026, up from 3.40% YoY in the previous month, primarily driven by a pickup in 'food and beverages' inflation. Core CPI (which excludes food and fuel) remained unchanged at 3.7% YoY in April 2026, supported by higher gold and silver prices. Whole Price Index inflation for April was at 8.3% YoY compared to 3.9% in March.

The centre increased the basic customs duty on gold and silver imports to 10% from 5%. It has also imposed an excise duty on petrol exports, while reducing the excise duty on ATF and high-speed diesel exports. Meanwhile, retail prices of petrol and diesel have been increased by Rs7.5/litre since May 15, 2026.

Outlook

The global environment remains volatile amid the ongoing conflict in the Middle East. The resulting rise in oil prices could place additional pressure on the current account and the INR in the near term. Every US\$10-per-barrel increase in crude could widen the deficit by ~0.5% of GDP. The Middle East also contributes around 40% of inward remittances, which may be affected in a prolonged conflict. These impacts become critical if the duration of conflict stretches otherwise economy can absorb these pressures for a transitory period.

Inflation may also rise as higher crude oil prices are passed on to consumers through increases in pump prices. However, if the period of elevated crude prices is short, oil marketing companies can absorb the losses temporarily without excessively burdening consumers. Ultimately, the extent of the economic impact will depend on the duration of crude supply disruptions.

While the duration of the US-Israel conflict with Iran remains uncertain, we expect the recent spike in crude oil prices to be temporary, easing as supply disruptions subside.

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 and a potential resolution of the West Asia conflict. Meanwhile, domestic inflows should continue to provide stability.

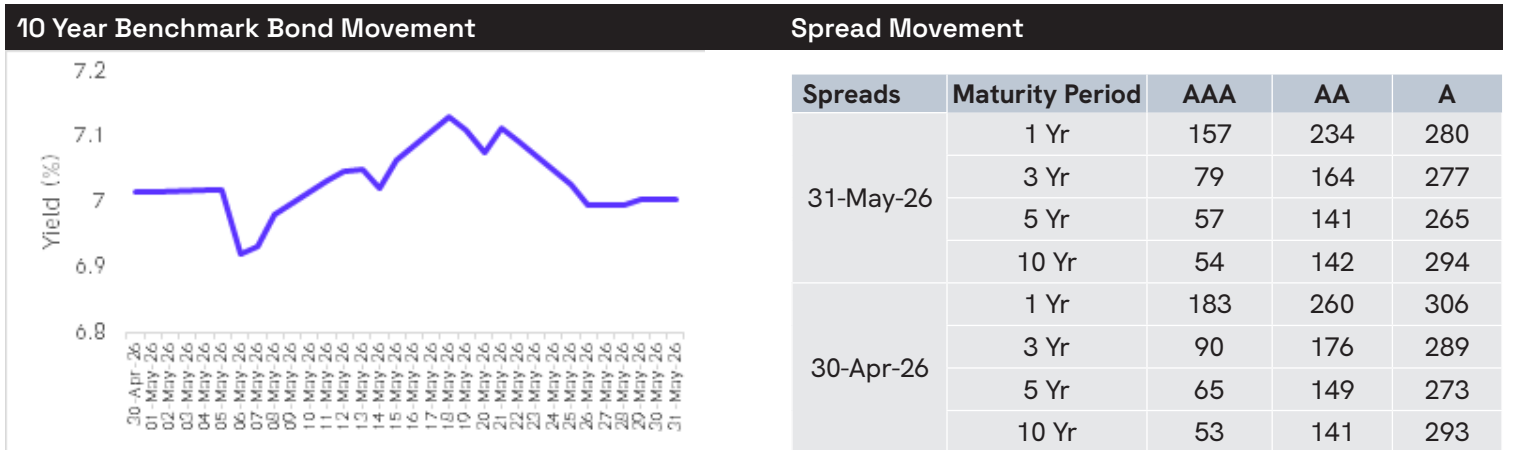
The economy's growth engine is shifting from government-led capital spending to private consumption, particularly in discretionary segments. Multiple structural factors, such as GST rationalisation and a potential 8th Pay Commission award, support a rebound in consumption. Easy monetary policy and the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

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Debt Market



Source: bloomberg

May 2026: Assessment and Outlook

Macros:

India's retail inflation rose to 3.48% YoY in April 2026, up from 3.40% YoY in the previous month, primarily driven by a pickup in 'food and beverages' inflation. 'Food and beverages' inflation increased to 4.0% YoY, compared with 3.7% YoY in March 2026. Within this category, the rise in inflation for 'vegetables and pulses' to 2.3% YoY from 1.7% YoY, and for oils to 9.2% YoY from 7.8% in the previous month, were the key contributors. Inflation in other food categories, such as meat, fish, and fruits, also remained elevated. Core CPI (which excludes food and fuel) remained unchanged at 3.7% YoY in April 2026, supported by higher gold and silver prices. However, core inflation excluding gold and silver remained significantly lower at 2.2% YoY, indicating subdued underlying price pressures.

The government has hiked petrol and diesel prices by Rs 7.5 per litre over 10 days, in four tranches. While this takes some pressure off Oil Marketing Companies books, fuel inflation is likely to pick up.

The India Meteorological Department (IMD) has lowered its 2026 South-West Monsoon forecast to 90% of the long-period average (LPA), down from the 92% projected earlier. Rainfall is expected to be normal over Northeast India (94–106% of LPA) but is likely to fall short over Central and South Peninsular India (below 94% of LPA) and Northwest India (below 92% of LPA). The Monsoon Core Zone (MCZ), which covers most of the country's rainfed agricultural belt, is also expected to receive below-normal rainfall (below 94% of LPA).

During June 2026, below-normal monthly rainfall is very likely over most parts of the country, except over some parts of Northwest India, Northeast India, the South Peninsula, and isolated pockets of central India, where normal to above-normal rainfall is likely. Currently, neutral El Niño-Southern Oscillation (ENSO) conditions are transitioning towards El Niño conditions over the equatorial Pacific region. The latest climate model forecasts indicate that the El Niño conditions are likely to develop during the southwest monsoon season.

Credit growth increased to 16.0% YoY in mid-May 2026 from 14.8% in mid-April 2026. Deposit growth remained flat at 12.2% during the same period.

The RBI approved the transfer of Rs 2.87 tn as surplus to the central government for FY26. The Contingent Risk Buffer (CRB) has been decreased to 6.5% (from 7.5% earlier). With the revised risk buffer, RBI required a provisioning of around Rs1.1 tn for FY26.

Global:

US CPI inflation rose to 3.8% in April 2026, the highest reading since May 2023, up from 3.3% in March. The print came in above expectations, as the oil shock from the war with Iran continued to push prices higher. Energy costs surged 17.9% YoY, the sharpest annual rise since September 2022 and up from 12.5% in March, with the increase largely led by gasoline (28.4% vs 18.9%) and fuel oil (54.3%). The core inflation rate also edged higher, albeit at a more moderate pace, to 2.8% YoY, the highest level since September, up from 2.6% in March.

The minutes of the Fed's April 2026 meeting showed that a majority of officials believe that some tightening may be warranted if inflation remains persistently above the 2% target. Addressing the possibility of rate hikes, "many participants indicated that they would have preferred removing the language from the post-meeting statement that suggested an easing bias regarding the likely direction of the Committee's future interest rate decisions".

MONTHLY MARKET UPDATE

Debt Market

Markets:

The 10Y benchmark yield rose by ~45 bps from 6.66% (pre-crisis end-February level) to above 7.1% — the highest in two years — before partially retracing toward 7.00–7.05% by month-end as ceasefire optimism briefly resurfaced. During mid-May specifically, the 10Y G-Sec hovered in the 7.03–7.05% range, with the market continuing to react to broader macro risks beyond just RBI policy.

The level of the G-Sec yield curve — measured as the average of yields on the 91-day T-bill and the 3Y, 5Y, 10Y, and 30Y securities — moved up by 28 bps on average in May 2026 compared to February 2026, effectively mimicking the impact of a rate hike even as policy rates remained unchanged. This partly offsets the ~50 bps of yield compression delivered during the prior 125 bps easing cycle. The shift was largely parallel across tenors, though the belly (3Y–7Y) saw modestly more pressure from duration/carry unwind by investors. The shape of the curve remained upward sloping, with the long end still carrying a noticeable term premium. That configuration reflects a mix of fiscal caution, uncertainty around imported inflation, and the market's desire for additional compensation for duration risk beyond the 10-year.

System liquidity stayed in surplus but tightened versus April. DMI estimated that average banking system surplus liquidity moderated to around Rs 1.8 lakh crore in May, down from about Rs 3.9 lakh crore in April, due to FX intervention and a rise in currency in circulation and also GST related outflows partly offset by month end government expenditure as RBI continues to conduct short-duration Variable rate repo auctions to address liquidity dislocations within the system. RBI dividend is also expected to lend support to durable liquidity. More OMO purchase and USD/INR swap announcements might be forthcoming to support durable liquidity.

Outlook:

Apart from the fuel related concerns already highlighted before, the primary risk on inflation this year is the higher possibility of El Nino which poses upside risk to food inflation. Global food prices have also remained elevated especially oil index, post the West Asia crisis where India is a major importer. The spillover from fuel to food inflation needs to be monitored closely.

Lower April CPI (at 3.48%), dovish April language and slide in oil prices in past few sessions may give MPC a reason not to hike. However, for the next few quarters, CPI could be in 5.00%–5.50% range, which warrants some tightening, especially given that growth is still strong. Dovish hold looks a low probability event; markets are pricing in August hike and cumulative 50 bps of tightening.

A historical snapshot of term premia of 5y Indian Government Bonds and 10y IGB vs policy rate in the last 4 hiking cycles assuming a terminal rate of 6.25 as per our median forecast, are already trading near their historical averages of 175bps and 160bps for 10-yr and 5-year G-sec. A cautiously positive outlook is therefore appropriate. Duration can work if crude continues to retreat, the rupee stabilises, and the RBI's liquidity operations keep front-end conditions orderly; equally, any renewed geopolitical escalation or another sharp currency leg weaker could delay the rally and keep the curve steep. On regulatory development, we expect policy redirected towards attracting NRI deposits by giving further incentives to FCNR (B) deposits, relaxing ECB limit and efforts to boost FII flows.

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Precious metal outlook

Gold -

Gold prices soared to 4850/oz from march lows of 4107 and closed April on negative note @ 4626.10/oz due to escalation in U.S-IRAN war 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.

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.
- Persistent inflation, geopolitical tension, and trade policy uncertainty under President Trump.

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 61 USD/oz in April due to escalation in U.S- IRAN war and rebound to 81USD/OZ prices remain elevated at \$71–\$81/oz. in April. Silver outperformed gold in phases during April, it corrected almost 37% from highs and recovered 20% later month. Silver supported by speculative demand and industrial expectations. Silver continues to be very volatile.

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 Mr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

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 : ₹1,000 and in multiples of ₹1 thereafter
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
New Exit Load : NIL w.e.f April 01, 2026.
Dematerialization : D-Mat Option Available
Portfolio Turnover Ratio : 0.61 times

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

NAV as on May 31, 2026

Regular - Growth : ₹ 46.0619
Regular - IDCW : ₹ 40.7555
Direct - Growth : ₹ 52.6635
Direct - IDCW : ₹ 52.1264

AUM as on May 31, 2026

Net AUM : ₹ 6,579.41 crore
Monthly Average AUM : ₹ 6,564.76 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)	14.60%	15.41%
Sharpe Ratio	0.49	0.52
Portfolio Beta	0.92	1.00
R Squared	0.94	NA
Treynor	0.08	0.08

Portfolio as on May 31, 2026		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	8.82
Bharti Airtel Limited	Telecommunication	6.21
Indus Towers Limited	Telecommunication	6.09
Axis Bank Limited	Financial Services	5.46
GE Vernova T&D India Limited	Capital Goods	5.36
Cholamandlam Investment and Finance Company Ltd	Financial Services	5.04
CG Power and Industrial Solutions Limited	Capital Goods	4.68
Eternal Limited	Consumer Services	4.39
Premier Energies Limited	Capital Goods	4.32
Kotak Mahindra Bank Limited	Financial Services	4.21
Tata Motors Ltd	Capital Goods	3.55
The Indian Hotels Company Limited	Consumer Services	3.54
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.44
Bajaj Finance Limited	Financial Services	3.34
Varun Beverages Limited	Fast Moving Consumer Goods	3.10
Shriram Finance Limited	Financial Services	2.91
Divi's Laboratories Limited	Healthcare	2.79
JSW Steel Limited	Metals & Mining	2.35
Onesource Specialty Pharma Limited	Healthcare	2.16
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.02
SIS Limited	Consumer Services	1.86
PhysicsWallah Limited	Consumer Services	1.85
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.72
Hero MotoCorp Limited	Automobile and Auto Components	1.70
PNB Housing Finance Limited	Financial Services	1.64
Coforge Limited	Information Technology	1.44
Tech Mahindra Limited	Information Technology	1.36
Sumitomo Chemical India Limited	Chemicals	1.23
Oil India Limited	Oil Gas & Consumable Fuels	0.94
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.93
Sub Total		98.44
TREPS / Reverse Repo		1.47
Net Receivables / (Payables)		0.09
Portfolio Total		100.00

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	-0.85%	9,915	12.65%	14,301	12.81%	18,274	15.63%	42,792	14.10%	46,113
360 ONE Focused Fund - Dir - Growth	0.12%	10,012	13.76%	14,726	13.95%	19,223	16.97%	48,023	15.42%	52,727
Benchmark*	-0.07%	9,993	13.47%	14,614	12.29%	17,860	14.02%	37,162	12.50%	39,161
Additional Benchmark**	-7.21%	9,279	7.31%	12,360	8.84%	15,280	12.19%	31,615	10.41%	31,516

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 21 February, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Last 10 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	12,00,000	13,90,000
Total Value as on May 31, 2026 (₹)	1,19,468	3,87,875	7,66,614	25,79,514	34,04,294
Returns	-0.82%	4.91%	9.75%	14.64%	14.59%
Total Value of Benchmark: BSE 500 TRI (₹)	1,18,426	3,93,047	7,74,072	24,30,538	31,49,356
Benchmark: BSE 500 TRI	-2.43%	5.80%	10.14%	13.53%	13.36%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,11,168	3,61,755	6,87,832	21,04,023	27,07,039
Additional Benchmark: BSE Sensex TRI	-13.41%	0.32%	5.41%	10.82%	10.96%

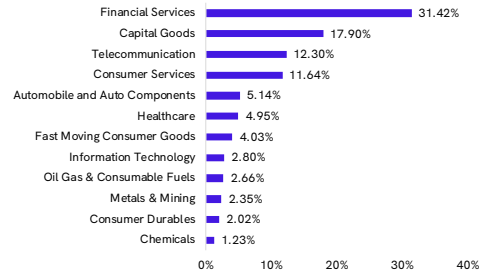
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments.

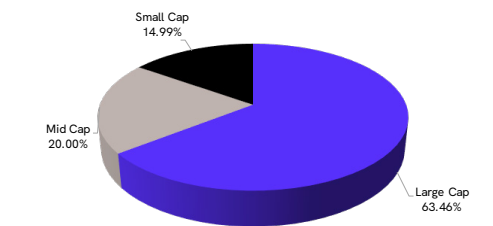
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Sector Allocation^{^^}



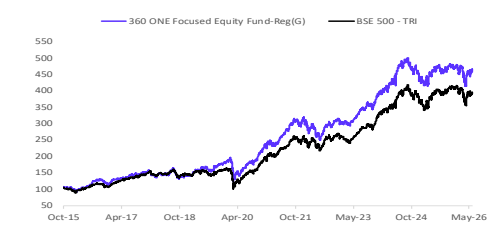
^^Sector allocation as per AMFI classification

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 2.7.1 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.
^As of May 31, 2026

NAV Movement (Since Inception) Rebased to 100

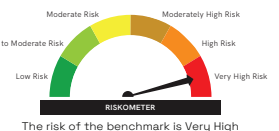


Scheme Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter



The risk of the benchmark is Very High
As per AMFI Tier I Benchmark i.e. BSE 500 TRI

360 ONE FLEXICAP FUND

(An open - ended dynamic equity scheme investing across large cap, mid cap and small cap stocks)

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by primarily investing in equity and equity related securities across the entire market capitalization range and investing the remaining portion in debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager Mr. Mayur Patel

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

Co-Fund Manager Mr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

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Options Offered	: Growth & IDCW
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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 - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters - Any date 1 st to 28 th (Default - 7 th)
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	: 0.63 times

**Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform
NAV as on May 31, 2026

Regular - Growth	: ₹ 15.0069
Regular - IDCW	: ₹ 15.0069
Direct - Growth	: ₹ 15.7065
Direct - IDCW	: ₹ 15.7065

AUM as on May 31, 2026

Net AUM	: ₹ 2,042.21 crore
Monthly Average AUM	: ₹ 2,023.36 crore

Base Expense Ratio*

Regular Plan	: 1.75% 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.360one/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 May 31, 2026

Company Name	Sector	to Net Assets
Equity & Equity Related Total		
GE Vernova T&D India Limited	Capital Goods	5.26
ICICI Bank Limited	Financial Services	4.84
Axis Bank Limited	Financial Services	3.87
Indus Towers Limited	Telecommunication	3.85
Kotak Mahindra Bank Limited	Financial Services	3.79
Premier Energies Limited	Capital Goods	3.41
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.36
Eternal Limited	Consumer Services	3.18
Tata Motors Ltd	Capital Goods	2.99
Bharti Airtel Limited	Telecommunication	2.89
Multi Commodity Exchange of India Limited	Financial Services	2.80
The Indian Hotels Company Limited	Consumer Services	2.79
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.57
CG Power and Industrial Solutions Limited	Capital Goods	2.55
Bajaj Finance Limited	Financial Services	2.48
Shriram Finance Limited	Financial Services	2.27
Emmvee Photovoltaic Power Limited	Capital Goods	2.20
Varun Beverages Limited	Fast Moving Consumer Goods	2.12
Onesource Specialty Pharma Limited	Healthcare	1.98
Aditya Infotech Limited	Capital Goods	1.93
Tech Mahindra Limited	Information Technology	1.89
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	1.89
Maruti Suzuki India Limited	Automobile and Auto Components	1.78
ICICI Prudential Asset Management Company Limited	Financial Services	1.73
Coforge Limited	Information Technology	1.64
Divi's Laboratories Limited	Healthcare	1.50
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.49
PNB Housing Finance Limited	Financial Services	1.49
Gravita India Limited	Metals & Mining	1.48
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.47
Gk Energy Limited	Construction	1.45
State Bank of India	Financial Services	1.45
Abbott India Limited	Healthcare	1.44
JSW Steel Limited	Metals & Mining	1.42
Hero MotoCorp Limited	Automobile and Auto Components	1.37
Global Health Limited	Healthcare	1.34
PhysicsWallah Limited	Consumer Services	1.29
Shaily Engineering Plastics Limited	Consumer Durables	1.28
BSE Limited	Financial Services	1.01
Oil India Limited	Oil Gas & Consumable Fuels	0.94
Britannia Industries Limited	Fast Moving Consumer Goods	0.93
Oswal Pumps Limited	Capital Goods	0.89
SIS Limited	Consumer Services	0.87
Sumitomo Chemical India Limited	Chemicals	0.85
Capital Small Finance Bank Limited	Financial Services	0.77
Anthem Biosciences Limited	Healthcare	0.67
Vedant Fashions Limited	Consumer Services	0.67
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.47
Vedanta Iron And Steel Limited **	Metals & Mining	0.31
Malco Energy Limited **	Oil Gas & Consumable Fuels	0.31
Vedanta Aluminium Metal Limited **	Metals & Mining	0.31
Talwandi Sabo Power Limited **	Power	0.31
Sub Total		97.82
TREPS / Reverse Repo		1.47
Net Receivables / (Payables)		0.71
Portfolio Total		100.00

** Thinly Traded / Non Traded Security

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	1.12%	10,112	-	-	-	-	14.93%	15,015
360 ONE Flexicap Fund - Dir - Growth	2.65%	10,265	-	-	-	-	16.74%	15,716
Benchmark*	-0.07%	9,993	-	-	-	-	12.25%	14,015
Additional Benchmark**	-7.21%	9,279	-	-	-	-	6.24%	11,933

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 21 February, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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

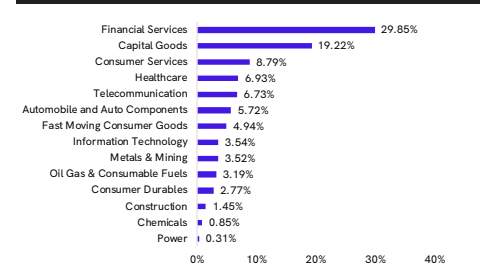
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	3,50,000
Total Value as on May 31, 2026 (₹)	1,21,304	-	-	3,90,323
Returns	2.03%	-	-	7.43%
Total Value of Benchmark: BSE 500 TRI (₹)	1,18,426	-	-	3,78,428
Benchmark: BSE 500 TRI	-2.43%	-	-	5.29%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,11,168	-	-	3,49,421
Additional Benchmark: BSE Sensex TRI (Inception date :30-Jun-2023) (First Installment date :01-Jul-2023)	-13.41%	-	-	-0.11%

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return is 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.

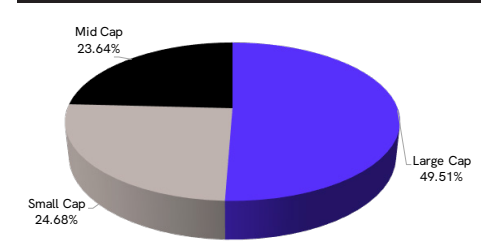
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Sector Allocation^^



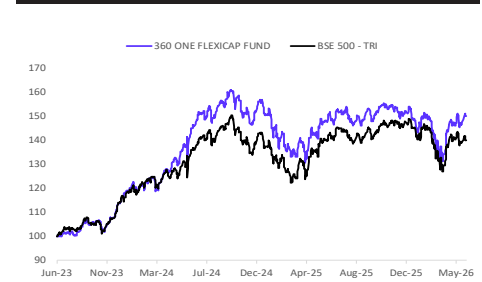
^^Sector allocation as per AMFI classification

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 2.7.1 of SEBI Master Circular SEBI/HO/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.
 ^As of May 31, 2026

NAV Movement (Since Inception) Rebased to 100



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. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

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	: ₹1,000 and in multiples of ₹1 thereafter
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 - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters - Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: 1% - if redeemed/switched out, on or before 12 months 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 May 31, 2026

Regular - Growth	: ₹ 18.4041
Regular - IDCW	: ₹ 18.4041
Direct - Growth	: ₹ 19.4885
Direct - IDCW	: ₹ 19.4885

AUM as on May 31, 2026

Net AUM	: ₹ 862.78 crore
Monthly Average AUM	: ₹ 876.21 crore

Base Expense Ratio*

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

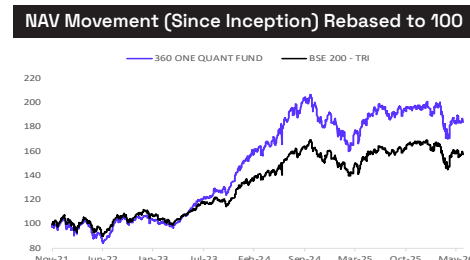
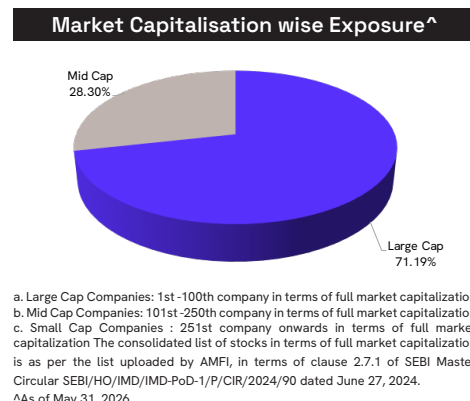
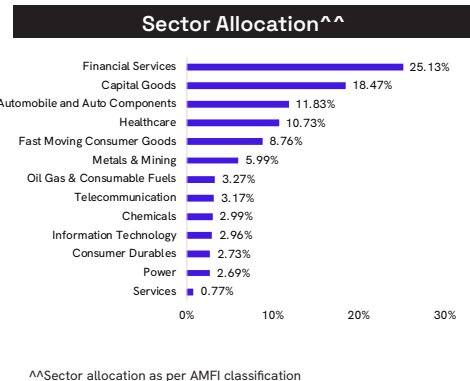
*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.

For TER, Investor may refer to our website at <https://www.360.one/asset/mutual-funds/ter/>

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	17.99%	14.93%
Sharpe Ratio	0.71	0.48
Portfolio Beta	1.15	1.00
R Squared	0.91	NA
Treynor	0.11	0.07

Portfolio as on May 31, 2026		
Company Name	Sector	to Net Assets
Equity & Equity Related Total		
Polycab India Limited	Capital Goods	3.50
Cummins India Limited	Capital Goods	3.34
Marico Limited	Fast Moving Consumer Goods	3.18
Indus Towers Limited	Telecommunication	3.17
Torrent Pharmaceuticals Limited	Healthcare	3.15
Hindustan Zinc Limited	Metals & Mining	3.13
Bajaj Auto Limited	Automobile and Auto Components	3.08
Divi's Laboratories Limited	Healthcare	3.07
Astral Limited	Capital Goods	3.03
Eicher Motors Limited	Automobile and Auto Components	3.02
Aurobindo Pharma Limited	Healthcare	3.02
SBI Life Insurance Company Limited	Financial Services	3.01
ICICI Lombard General Insurance Company Limited	Financial Services	2.99
Solar Industries India Limited	Chemicals	2.99
Tech Mahindra Limited	Information Technology	2.96
HDFC Asset Management Company Limited	Financial Services	2.95
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.95
Muthoot Finance Limited	Financial Services	2.92
Bajaj Finance Limited	Financial Services	2.90
APL Apollo Tubes Limited	Capital Goods	2.88
TVS Motor Company Limited	Automobile and Auto Components	2.88
Ashok Leyland Limited	Capital Goods	2.87
Nestle India Limited	Fast Moving Consumer Goods	2.87
NMDC Limited	Metals & Mining	2.87
Hero MotoCorp Limited	Automobile and Auto Components	2.86
Bharat Electronics Limited	Capital Goods	2.85
Power Finance Corporation Limited	Financial Services	2.81
REC Limited	Financial Services	2.80
Coal India Limited	Oil Gas & Consumable Fuels	2.80
Titan Company Limited	Consumer Durables	2.73
Britannia Industries Limited	Fast Moving Consumer Goods	2.72
Power Grid Corporation of India Limited	Power	2.69
Bajaj Finserv Limited	Financial Services	1.79
Alkem Laboratories Limited	Healthcare	1.49
Adani Ports and Special Economic Zone Limited	Services	0.77
Indian Oil Corporation Limited	Oil Gas & Consumable Fuels	0.47
Sub Total		99.50
TREPS / Reverse Repo		0.64
Net Receivables / (Payables)		-0.14
Portfolio Total		100.00



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	-3.13%	9,687	18.35%	16,585	-	-	14.50%	18,400
360 ONE Quant Fund - Dir - Growth	-1.73%	9,827	19.94%	17,262	-	-	15.96%	19,484
Benchmark*	-0.71%	9,929	12.74%	14,335	-	-	10.61%	15,748
Additional Benchmark**	-7.21%	9,279	7.31%	12,360	-	-	7.36%	13,771

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 since 26 April 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	5,40,000
Total Value as on May 31, 2026 (₹)	1,15,442	3,96,476	-	7,29,279
Returns	-7.00%	6.38%	-	13.38%
Total Value of Benchmark: BSE 200 TRI (₹)	1,17,489	3,90,431	-	6,66,703
Benchmark: BSE 200 TRI	-3.87%	5.35%	-	9.33%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,11,168	3,61,755	-	6,02,527
Additional Benchmark: BSE Sensex TRI	-13.41%	0.32%	-	4.82%

(Inception date: 29-Nov-2021) (First Installment date: 01-Dec-2021)

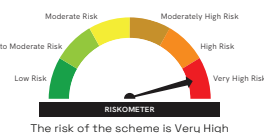
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

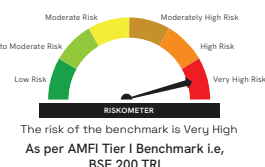
- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments selected based on quant model

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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 Income tax 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. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

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 - 2 nd and 16 th of every month
Monthly SIP Option	: ₹500 per instalment for a minimum period of 12 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹500 per instalment for a minimum period of 12 quarters - Any date 1 st to 28 th (Default - 7 th)
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	: 0.13 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
0.40%	0.14%	0.60%	0.35%

NAV as on May 31, 2026

Regular - Growth	: ₹ 13,2156
Regular - IDCW	: ₹ 13,2156
Direct - Growth	: ₹ 13,3291
Direct - IDCW	: ₹ 13,3291

AUM as on May 31, 2026

Net AUM	: ₹ 68.03 crore
Monthly Average AUM	: ₹ 69.04 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.360one/asset/mutual-funds/ter/>

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	13.72%	13.81%
Sharpe Ratio	0.25	0.29
Portfolio Beta	0.99	1.00
R Squared	1.00	NA
Treynor	0.03	0.04

Portfolio as on May 31, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	10.51
ICICI Bank Limited	Financial Services	8.28
Reliance Industries Limited	Oil Gas & Consumable Fuels	8.23
Bharti Airtel Limited	Telecommunication	5.05
Larsen & Toubro Limited	Construction	4.41
Infosys Limited	Information Technology	3.75
State Bank of India	Financial Services	3.69
Axis Bank Limited	Financial Services	3.40
Kotak Mahindra Bank Limited	Financial Services	2.61
ITC Limited	Fast Moving Consumer Goods	2.55
Mahindra & Mahindra Limited	Automobile and Auto Components	2.51
Bajaj Finance Limited	Financial Services	2.24
Tata Consultancy Services Limited	Information Technology	2.13
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.76
Sun Pharmaceutical Industries Limited	Healthcare	1.76
NTPC Limited	Power	1.69
Eveready Limited	Consumer Services	1.66
Tata Steel Limited	Metals & Mining	1.59
Maruti Suzuki India Limited	Automobile and Auto Components	1.58
Titan Company Limited	Consumer Durables	1.55
Hindalco Industries Limited	Metals & Mining	1.50
Bharat Electronics Limited	Capital Goods	1.36
UltraTech Cement Limited	Construction Materials	1.25
Shriram Finance Limited	Financial Services	1.22
Adani Ports and Special Economic Zone Limited	Services	1.22
Power Grid Corporation of India Limited	Power	1.21
HCL Technologies Limited	Information Technology	1.15
Asian Paints Limited	Consumer Durables	1.11
JSW Steel Limited	Metals & Mining	1.10
Grasim Industries Limited	Construction Materials	1.09
Bajaj Auto Limited	Automobile and Auto Components	1.06
Coal India Limited	Oil Gas & Consumable Fuels	0.96
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.95
Bajaj Finserv Limited	Financial Services	0.95
Nestle India Limited	Fast Moving Consumer Goods	0.94
InterGlobe Aviation Limited	Services	0.92
Eicher Motors Limited	Automobile and Auto Components	0.91
Tech Mahindra Limited	Information Technology	0.87
Trent Limited	Consumer Services	0.86
Apollo Hospitals Enterprise Limited	Healthcare	0.77
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.76
SBI Life Insurance Company Limited	Financial Services	0.76
Dr. Reddy's Laboratories Limited	Healthcare	0.73
Cipla Limited	Healthcare	0.73
Jio Financial Services Limited	Financial Services	0.72
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.71
Adani Enterprises Limited	Metals & Mining	0.70
Max Healthcare Institute Limited	Healthcare	0.66
HDFC Life Insurance Company Limited	Financial Services	0.59
Wipro Limited	Information Technology	0.54
Sub Total		99.29
TREPS / Reverse Repo		0.31
Net Receivables / (Payables)		0.41
Portfolio Total		100.00

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	-4.20%	9,580	8.93%	10,893	-	-	8.48%	13,215
360 ONE ELSS Tax Saver Nifty 50 Index Fund - Dir - Growth	-3.96%	9,604	9.20%	10,920	-	-	8.75%	13,329
Benchmark*	-3.84%	9,616	9.53%	10,953	-	-	9.14%	13,491
Additional Benchmark**	-3.74%	9,626	9.43%	10,943	-	-	9.06%	13,458

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 since 26 April 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	4,10,000
Total Value as on May 31, 2026 (₹)	1,13,600	3,72,643	-	4,40,224
Returns	-9.78%	2.26%	-	4.11%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,13,983	3,75,687	-	4,44,562
Benchmark: NIFTY 50 TRI	-9.20%	2.79%	-	4.68%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,14,112	3,75,159	-	4,43,862
Additional Benchmark: BSE Sensex 50 - TRI	-9.01%	2.70%	-	4.59%

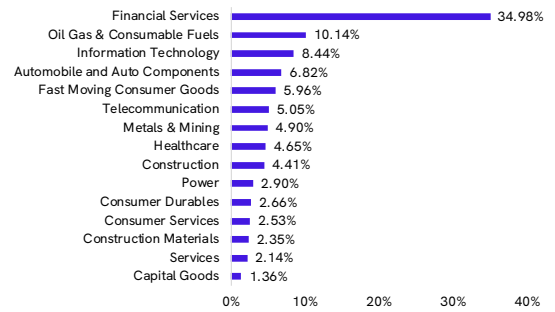
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Capital appreciation over long term;
- Investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of Nifty 50 Index, subject to tracking error while offering deduction under Section 80C of IT Act, 1961.

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

Sector Allocation^^



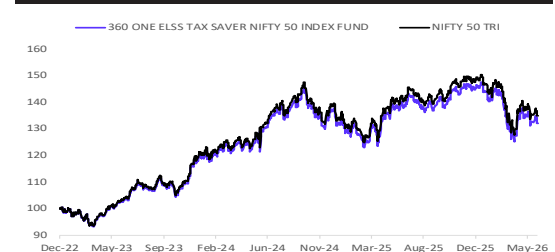
^^Sector allocation as per AMFI classification
*Top 4 sectors exposure as a % of NAV

Group Allocation ^

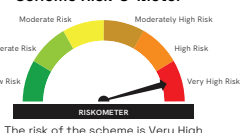
Group Name	% of NAV
HDFC	11.10%
ICICI	8.30%
Mukesh Ambani	8.20%
Tata	7.60%
PSU	6.20%
Bharti	5.10%
PSU - SBI	4.80%

^ Top 7 groups exposure as a % of NAV

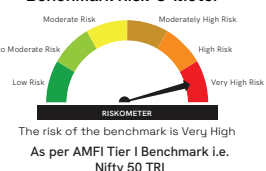
NAV Movement (Since Inception) Rebased to 100



Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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 Mr. Mayur Patel

Mr. Mayur Patel has 20 years of work experience including investment management and research experience of more than 18 years.

Co-Fund Manager Mr. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

Fund Manager Mr. Milan Mody

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

Co-Fund Manager Mr. Viral Mehta

(w.e.f October 06, 2025)

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	: 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 - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1000 per instalment for a minimum period of 6 quarters - Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: - Redemption / switch-out of 10% of Units allotted 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 May 31, 2026

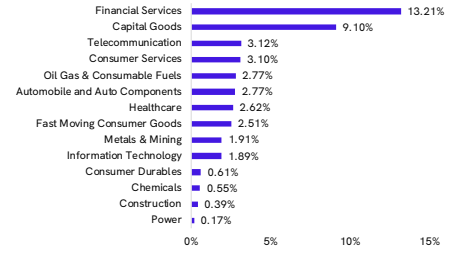
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
GE Vernova T&D India Limited	Capital Goods	2.45
HDFC Bank Limited	Financial Services	2.31
ICICI Bank Limited	Financial Services	2.07
Indus Towers Limited	Telecommunication	1.72
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.69
CG Power and Industrial Solutions Limited	Capital Goods	1.52
Premier Energies Limited	Capital Goods	1.44
Bharti Airtel Limited	Telecommunication	1.41
Aditya Infotech Limited	Capital Goods	1.35
Bajaj Finance Limited	Financial Services	1.34
Motherthon Sumi Wiring India Limited	Automobile and Auto Components	1.32
Kotak Mahindra Bank Limited	Financial Services	1.30
Multi Commodity Exchange of India Limited	Financial Services	1.30
Axis Bank Limited	Financial Services	1.24
Tata Motors Ltd	Capital Goods	1.19
Eternal Limited	Consumer Services	1.19
Varun Beverages Limited	Fast Moving Consumer Goods	1.14
The Indian Hotels Company Limited	Consumer Services	1.11
Shriram Finance Limited	Financial Services	1.08
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.02
Tech Mahindra Limited	Information Technology	1.02
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.97
Coforge Limited	Information Technology	0.87
Maruti Suzuki India Limited	Automobile and Auto Components	0.77
Emmvee Photovoltaic Power Limited	Capital Goods	0.75
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.75
Divi's Laboratories Limited	Healthcare	0.74
Abbott India Limited	Healthcare	0.74
JSW Steel Limited	Metals & Mining	0.68
Hero MotoCorp Limited	Automobile and Auto Components	0.67
Gravita India Limited	Metals & Mining	0.66
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.61
Global Health Limited	Healthcare	0.58
Onesource Specialty Pharma Limited	Healthcare	0.56
Sumitomo Chemical India Limited	Chemicals	0.55
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.55
SIS Limited	Consumer Services	0.48
Capital Small Finance Bank Limited	Financial Services	0.46
BSE Limited	Financial Services	0.43
Britannia Industries Limited	Fast Moving Consumer Goods	0.40
Gk Energy Limited	Construction	0.39
Oswal Pumps Limited	Capital Goods	0.38
Vedant Fashions Limited	Consumer Services	0.32
Oil India Limited	Oil Gas & Consumable Fuels	0.29
Kirloskar Ferrrous Industries Limited	Metals & Mining	0.24
Malco Energy Limited **	Oil Gas & Consumable Fuels	0.17
Vedanta Iron And Steel Limited **	Metals & Mining	0.17
Vedanta Aluminium Metal Limited **	Metals & Mining	0.17
Talwandi Sabo Power Limited **	Power	0.17
Sub Total		44.72

Debt Portfolio as on May 31, 2026

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		14.37
Government Securities		
7.37% Government of India (23/10/2028)	SOVEREIGN	3.49
7.32% Government of India (13/11/2030)	SOVEREIGN	2.80
7.1% Government of India (18/04/2029)	SOVEREIGN	2.08
6.79% Government of India (07/10/2034)	SOVEREIGN	1.35
6.68% Government of India (07/07/2040)	SOVEREIGN	1.29
7.06% Government of India (10/04/2028)	SOVEREIGN	0.69
7.1% Government of India (08/04/2034)	SOVEREIGN	0.69
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	0.63
Non-Convertible Debentures/Bonds		38.26
7.46% REC Limited**	CRISIL AAA	4.76
7.96% Mindspace Business Parks REIT**	CRISIL AAA	3.42
6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	3.40
7.73% Embassy Office Parks REIT **	CRISIL AAA	3.40
7.73% Tata Capital Housing Finance Limited **	CRISIL AAA	3.39
7.78% Sundaram Home Finance Limited **	ICRA AAA	2.73
7.77% HDFC Bank Limited	CRISIL AAA	2.05
8.6% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	1.79
8.32% Power Grid Corporation of India Limited **	CRISIL AAA	1.54
8.65% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	1.38
% Muthoot Finance Limited (FRN) **	CRISIL AA+	1.37
7.87% LIC Housing Finance Limited **	CRISIL AAA	1.36
8.25% Poonawalla Fincorp Limited **	CRISIL AAA	1.36
7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	1.36
7.35% Embassy Office Parks REIT **	CRISIL AAA	1.36
6.9601% Mindspace Business Parks REIT **	ICRA AAA	1.13
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+	0.55
8.52% Muthoot Finance Limited **	CRISIL AA+	0.14
6.78% Indian Railway Finance Corporation Limited **	CRISIL AAA	0.13
TREPS / Reverse Repo		1.50
Net Receivables / (Payables)		1.15
Portfolio Total		100.00

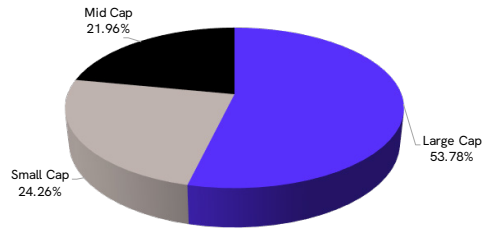
**Thinly Traded / Non Traded Security
*Unlisted Security

Sector Allocation^{^^}



^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure[^]

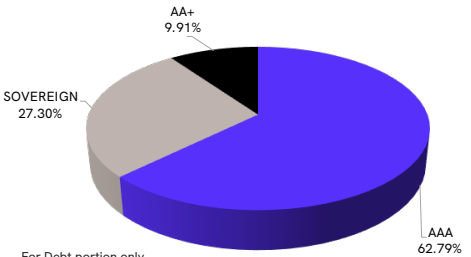


For Equity portion only

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 2.7.1 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

^As of May 31, 2026

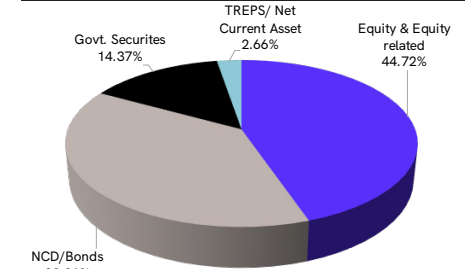
Composition by Rating[^]



For Debt portion only

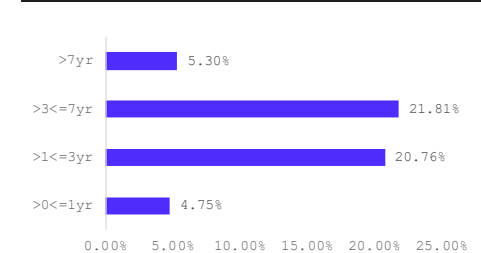
^As of May 31, 2026

Instrument Wise Composition[^]



^As of May 31, 2026

Maturity Profile[^]



^As of May 31, 2026

360 ONE BALANCED HYBRID FUND

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

NAV as on May 31, 2026

Regular - Growth	: ₹ 12.7432
Regular - IDCW	: ₹ 12.7432
Direct - Growth	: ₹ 13.2632
Direct - IDCW	: ₹ 13.2632

AUM as on May 31, 2026

Net AUM	: ₹ 731.26 crore
Monthly Average AUM	: ₹ 735.14 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	: 7.73%
Macaulay Duration	: 2.76 years
Residual Maturity	: 3.33 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	1.16%	10,116	-	-	-	-	9.45%	12,742
360 ONE Balanced Hybrid Fund - Dir - Growth	2.69%	10,269	-	-	-	-	11.10%	13,262
Benchmark*	-1.65%	9,835	-	-	-	-	7.16%	12,037
Additional Benchmark**	-3.84%	9,616	-	-	-	-	8.08%	12,318

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 21 February, 2025 and co-fund manager of debt with effect from 06 October, 2025. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	3,20,000
Total Value as on May 31, 2026 (₹)	1,20,910	-	-	3,42,399
Returns	1.42%	-	-	5.01%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,17,142	-	-	3,32,748
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	-4.41%	-	-	2.87%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,13,968	-	-	3,25,135
Additional Benchmark: Nifty 50 TRI	-9.23%	-	-	1.17%

(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 is 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



Benchmark Risk-O-Meter



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.

Co-Fund Manager Debt **Mr. Viral Mehta**
(w.e.f October 06, 2025)

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 Commodity **Mr. Rahul Khetawat**

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

Co-Fund Manager Equity & Commodities **Mr. Ashish Ongari**

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research. He holds a B.Tech from NITK, Surathkal, and has previously worked as a trader at Capitalmind and a quant analyst at Investmint. His expertise lies in factor investing, systematic trading, and portfolio optimization.

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 May 31, 2026

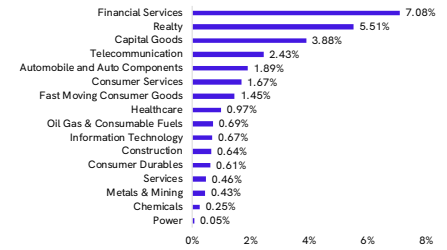
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Bagmane Prime Office REIT	Realty	2.40
ICICI Bank Limited	Financial Services	1.72
Embassy Office Parks REIT	Realty	1.66
Brookfield India Real Estate Trust	Realty	1.45
Bharti Airtel Limited	Telecommunication	1.26
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.17
Indus Towers Limited	Telecommunication	1.16
Axis Bank Limited	Financial Services	1.14
Kotak Mahindra Bank Limited	Financial Services	1.06
GE Vernova T&D India Limited	Capital Goods	0.95
Tata Motors Ltd	Capital Goods	0.91
Premier Energies Limited	Capital Goods	0.88
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.80
The Indian Hotels Company Limited	Consumer Services	0.75
Maruti Suzuki India Limited	Automobile and Auto Components	0.74
CG Power and Industrial Solutions Limited	Capital Goods	0.74
Shriram Finance Limited	Financial Services	0.71
Eternal Limited	Consumer Services	0.70
Varun Beverages Limited	Fast Moving Consumer Goods	0.60
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.54
Bajaj Finance Limited	Financial Services	0.52
Divi's Laboratories Limited	Healthcare	0.52
Raajmarg Infra Investment Trust	Services	0.46
Onesource Specialty Pharma Limited	Healthcare	0.45
Tech Mahindra Limited	Information Technology	0.41
Emmvee Photovoltaic Power Limited	Capital Goods	0.41
Oil India Limited	Oil Gas & Consumable Fuels	0.37
Gk Energy Limited	Construction	0.36
Shaily Engineering Plastics Limited	Consumer Durables	0.35
Hero MotoCorp Limited	Automobile and Auto Components	0.35
JSW Steel Limited	Metals & Mining	0.32
HDFC Bank Limited	Financial Services	0.31
Britannia Industries Limited	Fast Moving Consumer Goods	0.31
PNB Housing Finance Limited	Financial Services	0.30
Capital Infra Trust	Construction	0.27
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.27
Coforge Limited	Information Technology	0.27
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.26
Sumitomo Chemical India Limited	Chemicals	0.25
PhysicsWallah Limited	Consumer Services	0.22
Multi Commodity Exchange of India Limited	Financial Services	0.13
Talwandi Sabo Power Limited **	Power	0.05
Malco Energy Limited **	Oil Gas & Consumable Fuels	0.05
Vedanta Aluminium Metal Limited **	Metals & Mining	0.05
Vedanta Iron And Steel Limited **	Metals & Mining	0.05
Sub Total		28.68

Debt Portfolio as on May 31, 2026

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		
6.68% Government of India (07/07/2040)	SOVEREIGN	2.07
6.01% Government of India (21/07/2030)	SOVEREIGN	1.61
7.24% Government of India (18/08/2055)	SOVEREIGN	1.57
7.32% Government of India (13/11/2030)	SOVEREIGN	1.13
7.02% Government of India (18/06/2031)	SOVEREIGN	1.11
7.23% Government of India (15/04/2039)	SOVEREIGN	1.10
7.58% State Government Securities (11/02/2037)	SOVEREIGN	1.09
6.79% Government of India (07/10/2034)	SOVEREIGN	1.08
6.72% State Government Securities (23/04/2038)	SOVEREIGN	1.02
6.9% Government of India (15/04/2065)	SOVEREIGN	0.99
Non-Convertible Debentures/Bonds		
8.6% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	2.65
% Muthoot Finance Limited (FRN) **	CRISIL AA+	2.20
8.25% Poonawalla Fincorp Limited**	CRISIL AAA	2.19
7.64% National Bank For Agriculture and Rural Development	ICRA AAA	2.18
7.534% PNB Housing Finance Limited **	CARE AAA	2.03
6.9% Housing & Urban Development Corporation Limited **	ICRA AAA	1.71
9% Piramal Finance Limited **	ICRA AA+	1.10
6.9601% Mindspace Business Parks REIT **	ICRA AAA	1.07
8.32% Power Grid Corporation of India Limited **	CRISIL AAA	0.90
7.95% Mindspace Business Parks REIT **	CRISIL AAA	0.88
7.68% Small Industries Dev Bank of India **	CRISIL AAA	0.88
8.52% Muthoot Finance Limited **	CRISIL AA+	0.88
6.78% Indian Railway Finance Corporation Limited **	CRISIL AAA	0.85
7.68% Power Finance Corporation Limited **	CRISIL AAA	0.79
9.25% SK Finance Limited **	ICRA AA-	0.64
Commodity Future		
FUTCOM_GOLDM_03/07/2026		-0.52
FUTCOM_GOLD_05/08/2026		-1.77
FUTCOM_GOLDTEN_30/06/2026		-0.70
FUTCOM_SILVER_03/07/2026		-0.88
FUTCOM_SILVERM_30/06/2026		-0.87
FUTCOM_SILVERMIC_30/06/2026		0.01
Exchange Traded Funds		
360 One Gold Exchange Traded Fund	Others	22.52
ICICI Prudential Gold ETF	Others	3.37
Gold		
Gold		2.23
Goldten		0.69
Silver		
Silver		1.74
TREPS / Reverse Repo		
Net Receivables / (Payables)		5.72
Portfolio Total		100.00

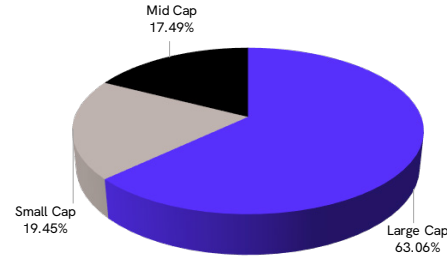
**Thinly Traded / Non Traded Security
 *Unlisted Security

Sector Allocation^{^^}



^{^^}Sector allocation as per AMFI classification

Market Capitalisation wise Exposure[^]

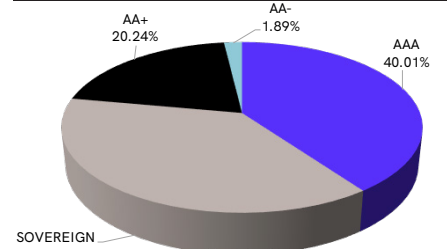


For Equity portion only

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 2.7.1 of SEBI Master Circular SEBI/HO/IMD/IMD-POD-1/P/CIR/2024/90 dated June 27, 2024.

[^]As of May 31, 2026

Composition by Rating[^]

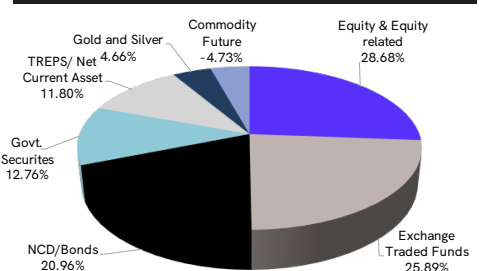


SOVEREIGN

For Debt portion only

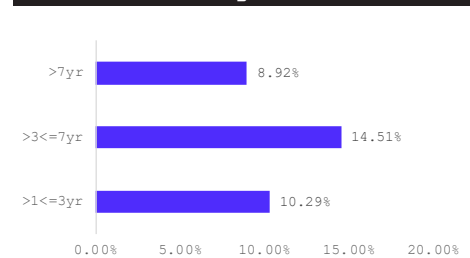
[^]As of May 31, 2026

Instrument Wise Composition[^]



[^]As of May 31, 2026

Maturity Profile[^]



[^]As of May 31, 2026

360 ONE MULTI ASSET ALLOCATION FUND

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

NAV as on May 31, 2026

Regular - Growth	: ₹ 12.0594
Regular - IDCW	: ₹ 12.0594
Direct - Growth	: ₹ 12.2098
Direct - IDCW	: ₹ 12.2098

AUM as on May 31, 2026

Net AUM	: ₹ 455.17 crore
Monthly Average AUM	: ₹ 445.43 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	: 7.47%
Macaulay Duration	: 3.36 years
Residual Maturity	: 5.27 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	16.17%	10,806	-	-	-	-	26.47%	12,059
360 ONE Multi Asset Allocation Fund - Dir - Growth	17.91%	10,893	-	-	-	-	28.40%	12,210
Benchmark*	18.57%	10,926	-	-	-	-	27.55%	12,143

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 with effect from 20 August, 2025 and co-fund manager of debt with effect from 06 October, 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;
- 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



Benchmark Risk-O-Meter



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.

Co-Fund Manager Mr. Viral Mehta (w.e.f October 06, 2025)

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

Fund Details

Date of Allotment	: June 24, 2013
Bloomberg Code	: IIFDBBIN
Benchmark Index	: CRISIL Dynamic Bond A-III Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹10,000 and in multiples of ₹1 thereafter
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 - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,500 per instalment for a minimum period of 4 quarters- Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Asset Allocation	:
Debt Market	: 0% to 100%
Money Market	: 0% to 100%
InvTs*	: 0% to 10%

*Note - as per SEBI Circular dated November 28, 2025 it has been clarified that Real Estate Investment Trusts ("REITs"), shall be classified as equity-related instruments with effect from January 1, 2026. kindly refer addendum no. No. 49/2025 for detailed information.

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

NAV as on May 31, 2026

Regular Plan Growth	: ₹ 23.5198
#Regular Plan Bonus	: ₹ 23.5197
Regular Quarterly IDCW	: ₹ 22.6967
#Regular Half Yearly IDCW	: ₹ 22.6965
#Regular Monthly IDCW	: ₹ 12.8608
Direct Plan Growth	: ₹ 24.8701
Direct Monthly IDCW	: ₹ 13.9455
Direct Quarterly IDCW	: ₹ 22.9459

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

AUM as on May 31, 2026

Net AUM	: ₹ 579.40 crore
Monthly Average AUM	: ₹ 581.51 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.360one/asset/mutual-funds/ter/>

Statistical Debt Indicators

Annualised Portfolio YTM	: 7.81%
Macaulay Duration	: 4.52 years
Residual Maturity	: 6.01 years

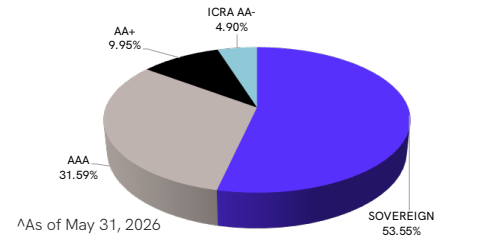
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on May 31, 2026

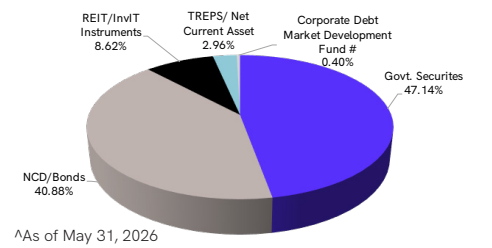
Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		8.62
Embassy Office Parks REIT	Realty	4.39
Capital Infra Trust	Construction	3.09
Brookfield India Real Estate Trust	Realty	0.94
Mindspace Business Parks REIT	Realty	0.21
Debt Instruments		
Government Securities		47.14
7.26% Government of India (22/08/2032)	SOVEREIGN	11.36
7.18% Government of India (24/07/2037)	SOVEREIGN	6.09
7.41% Government of India (19/12/2036)	SOVEREIGN	5.31
7.64% State Government Securities (08/02/2033)	SOVEREIGN	4.30
7.6% State Government Securities (08/02/2035)	SOVEREIGN	4.28
7.23% Government of India (15/04/2039)	SOVEREIGN	3.46
7.71% State Government Securities (01/03/2033)	SOVEREIGN	2.59
7.71% State Government Securities (08/03/2034)	SOVEREIGN	2.59
7.74% State Government Securities (01/03/2033)	SOVEREIGN	1.73
7.74% State Government Securities (23/03/2043)	SOVEREIGN	1.71
7.66% State Government Securities (22/02/2030)	SOVEREIGN	1.15
7.69% State Government Securities (20/12/2027)	SOVEREIGN	0.87
6.54% Government of India (17/01/2032)	SOVEREIGN	0.85
6.01% Government of India (21/07/2030)	SOVEREIGN	0.42
7.24% Government of India (18/08/2055)	SOVEREIGN	0.41
Non-Convertible Debentures/Bonds		40.08
6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5.14
8.025% LIC Housing Finance Limited**	CRISIL AAA	4.33
9.25% SK Finance Limited **	ICRA AA-	4.32
8.05% PNB Housing Finance Limited **	CARE AAA	4.29
7.73% Embassy Office Parks REIT **	CRISIL AAA	4.29
7.8% HDFC Bank Limited **	CRISIL AAA	4.28
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	2.58
6.9601% Mindspace Business Parks REIT **	ICRA AAA	1.69
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+	0.86
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		1.27
Sub Total		2.38
Net Receivables / (Payables)		1.69
Portfolio Total		100.00

** Thinly Traded / Non Traded Security
Unlisted Security

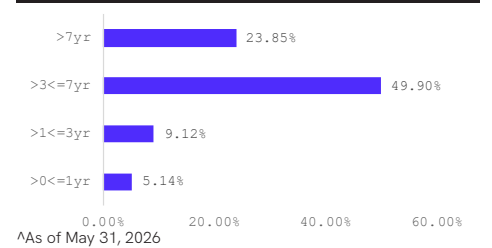
Composition by Rating^



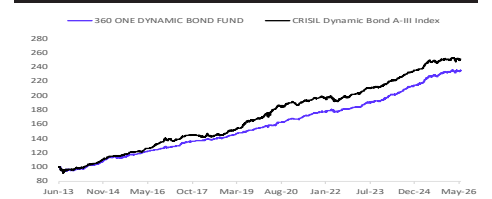
Instrument Wise Composition^



Maturity Profile^



NAV Movement (Since Inception) Rebased to 100



IDCW Declared - Monthly IDCW Plan

Date	Face Value (₹)	Gross IDCW (₹) (Per Unit)	Regular Plan NAV (₹) (Ex-IDCW)	Direct Plan NAV (₹) (Ex-IDCW)
26-May-26	10	0.05	12.9043	13.9883
28-Apr-26	10	0.05	12.9297	14.0089
30-Mar-26	10	0.05	12.8050	13.8710

Quarterly IDCW Plan

04-Jun-15	10	0.40	11.4678	11.5708
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Half Yearly IDCW Plan

04-Jun-15	10	0.40	11.4678	
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IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. Monthly IDCW is not assured and is subject to availability of distributable surplus.

Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Dynamic Bond Fund - Reg - Growth	3.52%	10,352	7.25%	12,338	6.49%	13,700	6.71%	19,155	6.83%	23,530
360 ONE Dynamic Bond Fund - Dir - Growth	3.78%	10,378	7.52%	12,431	6.76%	13,872	7.15%	19,959	7.30%	24,881
Benchmark*	1.14%	10,114	6.06%	11,934	5.46%	13,046	7.10%	19,865	7.39%	25,172
Additional Benchmark**	-0.03%	9,997	5.99%	11,910	4.72%	12,597	6.04%	17,981	6.10%	21,531

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 and co-fund manager with effect from 06 October, 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*

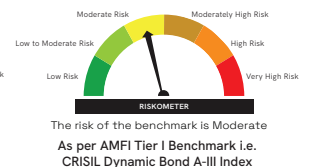
- Income and long term gains
- Investment in a range of debt and money market instruments of various maturities

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



360 ONE LIQUID FUND

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

A1+ mfs
by ICRA**

asset
360
ONE

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.

Co-Fund Manager Mr. Viral Mehta (w.e.f October 06, 2025)

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

Fund Details

Date of Allotment : November 13, 2013
Benchmark Index : CRISIL Liquid Debt A-I Index

Plans Offered : Regular & Direct
Options Offered : Growth & IDCW

Minimum Application : ₹5,000 and in multiples of ₹1 thereafter
New 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 : Exit load as a % of redemption proceeds

Investor exit upon Subscription : 0.0070%
Day 1 : 0.0065%
Day 2 : 0.0060%
Day 3 : 0.0055%
Day 4 : 0.0050%
Day 5 : 0.0045%
Day 6 : 0.0040%
Day 7 Onwards : 0.0000%

Dematerialization : D-Mat Option Available
Asset Allocation : Money market and debt instruments with residual maturity up to 91 days

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

NAV as on May 31, 2026

Regular Plan Growth : ₹ 2119.4965
Regular Plan Weekly IDCW : ₹ 1005.9660
Regular Plan Daily IDCW : ₹ 1000.2249
Direct Plan Growth : ₹ 2134.7016
Direct Plan Daily IDCW : ₹ 1000.2249
Direct Plan Weekly IDCW : ₹ 1005.9759

AUM as on May 31, 2026

Net AUM : ₹ 747.22 crore
Monthly Average AUM : ₹ 796.12 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.360one.com/asset/mutual-funds/ter/>

Statistical Debt Indicators

Annualised Portfolio YTM : 6.58%
Macaulay Duration : 0.12 Years
Residual Maturity : 0.12 Years

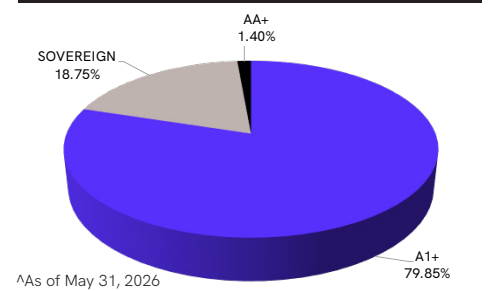
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on May 31, 2026

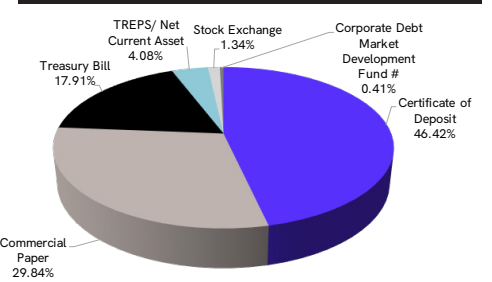
Company Name	Rating	% to Net Assets
Stock Exchange		1.34
8.15% Godrej Properties Limited **	ICRA AA+	1.34
Debt Instruments		46.42
Certificate of Deposit		9.88
Bank of Baroda** #	CARE A1+/FITCH A1+	9.88
IndusInd Bank Limited** #	CRISIL A1+	6.66
Punjab National Bank ** #	CRISIL A1+	6.66
RBL Bank Limited ** #	ICRA A1+	6.66
Canara Bank ** #	CRISIL A1+	6.59
Union Bank of India #	ICRA A1+	3.33
ICICI Bank Limited ** #	ICRA A1+	3.33
IDFC First Bank Limited ** #	CRISIL A1+	3.31
Commercial Paper		29.84
Godrej Properties Limited **	Realty	6.67
Bajaj Finance Limited **	Financial Services	6.59
Embassy Office Parks REIT **	Realty	3.33
HDFC Securities Limited **	Financial Services	3.33
ICICI Securities Limited **	Financial Services	3.32
Tata Capital Limited **	Financial Services	3.31
National Bank For Agriculture and Rural Development **	Financial Services	3.29
Treasury Bill		17.91
91 Days Tbill	SOVEREIGN	14.60
182 Days Tbill	SOVEREIGN	3.31
Corporate Debt Market Development Fund		0.41
Corporate Debt Market Development Fund*		0.41
Reverse Repo / TREPS^s		3.91
Net Receivables / (Payables)		0.17
Portfolio Total		100.00

**Thinly Traded / Non Traded Security
*Unlisted Security
^sLess Than 0.01% of Net Asset Value

Composition by Rating[^]



Instrument Wise Composition[^]



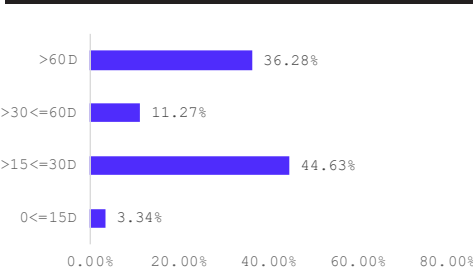
Scheme Performance

Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Liquid Fund - Reg - Growth	6.39%	10,012	6.02%	10,025	5.37%	10,046	6.37%	10,161	6.07%	10,303
360 ONE Liquid Fund - Dir - Growth	6.51%	10,012	6.15%	10,025	5.49%	10,047	6.49%	10,164	6.20%	10,309
Benchmark*	6.37%	10,012	5.91%	10,024	5.54%	10,047	6.24%	10,157	6.08%	10,303
Additional Benchmark**	1.78%	10,003	0.27%	10,001	1.62%	10,014	2.66%	10,067	3.34%	10,166

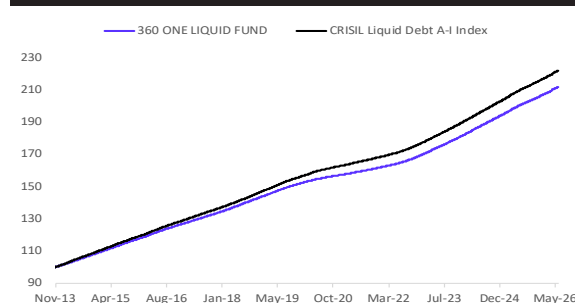
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Liquid Fund - Reg - Growth	5.96%	10,594	6.70%	12,151	5.89%	13,318	5.69%	17,402	6.17%	21,194
360 ONE Liquid Fund - Dir - Growth	6.09%	10,609	6.79%	12,180	5.97%	13,363	5.76%	17,504	6.23%	21,346
Benchmark*	6.02%	10,601	6.82%	12,192	6.09%	13,440	6.04%	17,982	6.56%	22,203
Additional Benchmark**	3.98%	10,396	6.34%	12,026	5.60%	13,134	5.99%	17,902	6.44%	21,880

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 and co-fund manager with effect from 06 October, 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.

Maturity Profile[^]



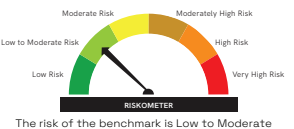
NAV Movement (Since Inception) Rebased to 100



Scheme Risk-O-Meter



Benchmark Risk-O-Meter



THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Income over short term horizon
- Investments in money market and short term debt instruments, with maturity not exceeding 91 days

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

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

360 ONE OVERNIGHT FUND

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

A1+ mfs
by ICRA**

asset
360
ONE

Investment Objective

The investment objective of the Scheme is to generate reasonable returns commensurate with low risk and providing high level of liquidity, through investments made in debt and money market securities having maturity of 1 business day. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager Mr. Milan Mody

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

Co-Fund Manager Mr. Viral Mehta
(w.e.f October 06, 2025)

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	: 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 May 31, 2026

Regular - Growth	: ₹ 1047.5395
Regular - IDCW	: ₹ 1047.5395
Direct - Growth	: ₹ 1048.2867
Direct - IDCW	: ₹ 1048.2867

AUM as on May 31, 2026

Net AUM	: ₹ 1,137.59 crore
Monthly Average AUM	: ₹ 736.15 crore

Base Expense Ratio*

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

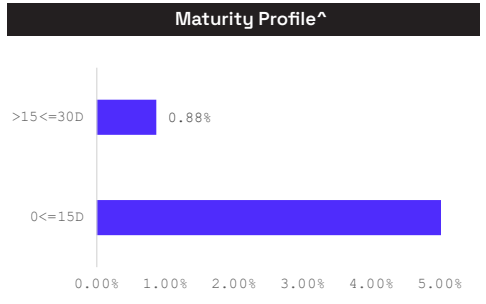
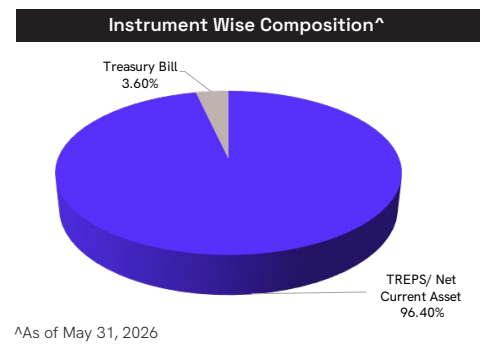
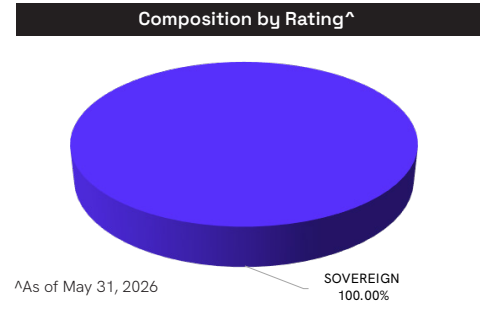
*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, Investor may refer to our website at <https://www.360.one/asset/mutual-funds/ter/>

Statistical Debt Indicators

Annualised Portfolio YTM	: 5.41%
Macaulay Duration	: 0.004 Years
Residual Maturity	: 0.004 Years

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

Portfolio as on May 31, 2026		
Company Name	Rating	% to Net Assets
Money Market Instruments		
Certificate of Deposit		
Union Bank of India	ICRA A1+	8.79
IndusInd Bank Limited	CRISIL A1+	6.59
Canara Bank	CRISIL A1+	4.40
Commercial Paper		
Export Import Bank of India	CRISIL A1+	8.79
Bajaj Finance Limited	CRISIL A1+	8.79
Godrej Industries Limited	CRISIL A1+	6.59
Treasury Bill		
364 Days Tbill	SOVEREIGN	1.32
182 Days Tbill	SOVEREIGN	0.44
364 Days Tbill	SOVEREIGN	0.44
182 Days Tbill	SOVEREIGN	0.44
91 Days Tbill	SOVEREIGN	0.44
TREPS / Reverse Repo		
Net Receivables / (Payables)		
Portfolio Total		100.00



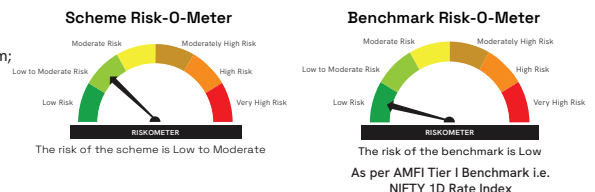
**Thinly Traded / Non Traded Security
^Unlisted Security
§Less Than 0.01% of Net Asset Value

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	5.28%	10,010	5.47%	10,022	5.07%	10,043	5.17%	10,130	5.16%	10,257
360 ONE Overnight Fund - Dir - Growth	5.36%	10,010	5.56%	10,023	5.15%	10,044	5.25%	10,132	5.24%	10,261
Benchmark*	5.29%	10,010	5.23%	10,021	5.18%	10,044	5.12%	10,129	5.13%	10,256
Additional Benchmark**	1.78%	10,003	0.27%	10,001	1.62%	10,014	2.66%	10,067	3.34%	10,166
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	-	-	-	-	-	-	-	-	5.35%	10,475
360 ONE Overnight Fund - Dir - Growth	-	-	-	-	-	-	-	-	5.43%	10,428
Benchmark*	-	-	-	-	-	-	-	-	5.32%	10,419
Additional Benchmark**	-	-	-	-	-	-	-	-	3.84%	10,303

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 and co-fund manager with effect from 06 October, 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.



**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 : lot of 1 unit and in multiples thereof
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 : 0.72%
Portfolio Turnover Ratio : 0.32 times

Tracking Difference

1 Year	Since Inception
2.25%	2.36%

NAV as on May 31, 2026

360 ONE Gold ETF : ₹151.5435

AUM as on May 31, 2026

Net AUM : ₹ 139.10 crore
Monthly Average AUM : ₹ 137.86 crore

Base Expense Ratio*

Regular Plan : 0.40% p.a.

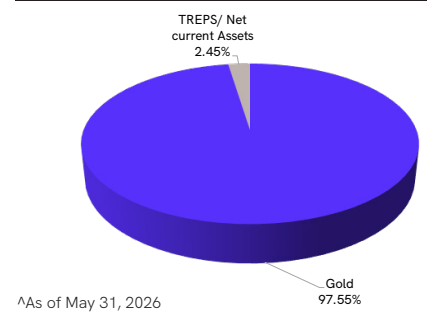
*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.

For TER, Investor may refer to our website at <https://www.360.one/asset/mutual-funds/ter/>

Portfolio as on May 31, 2026

Company Name	% to Net Assets
Gold	97.55
Gold	97.55
TREPS	0.36
Sub Total	0.36
Net Receivables / (Payables)	2.08
Portfolio Total	100.00

Instrument Wise Composition^



Scheme Performance

Scheme Performance	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Gold ETF	60.79%	16,079	-	-	-	-	58.71%	17,673
Benchmark*	64.07%	16,407	-	-	-	-	62.45%	18,188

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

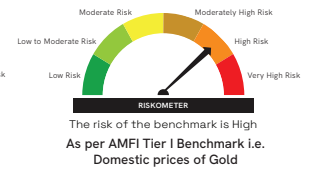
- Long term capital appreciation;
- Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



360 ONE SILVER ETF

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

Investment Objective

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

Fund Manager Mr. Rahul Khetawat

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

Fund Details

Date of Allotment : March 28, 2025
Benchmark Index : Domestic Prices of Silver
Plans Offered : The Scheme does not offer any Plans for investment.

Options Offered : The Scheme does not offer any Options for investment.

Minimum Application : lot of 1 unit and in multiples thereof
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 : 1.32%
Portfolio Turnover Ratio : 2.05 times

Tracking Difference

1 Year	Since Inception
3.45%	3.16%

NAV as on May 31, 2026

360 ONE Silver ETF : ₹ 256.4898

AUM as on May 31, 2026

Net AUM : ₹ 48.38 crore
Monthly Average AUM : ₹ 48.71 crore

Base Expense Ratio*

Regular Plan : 0.39% p.a.

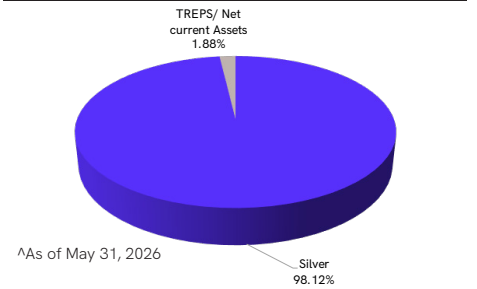
*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.

For TER, Investor may refer to our website at <https://www.360.one/asset/mutual-funds/ter/>

Portfolio as on May 31, 2026

Company Name	% to Net Assets
Silver	98.12
Silver	98.12
TREPS	1.41
Sub Total	1.41
Net Receivables / (Payables)	0.48
Portfolio Total	100.00

Instrument Wise Composition[^]



Scheme Performance

Scheme Performance	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Silver ETF	163.70%	26,370	-	-	-	-	121.61%	25,479
Benchmark*	170.81%	27,081	-	-	-	-	126.66%	26,163

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*

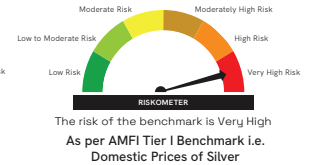
- To create wealth and income in the long term;
- Returns that are in line with the performance of Silver over the long term, subject to tracking errors.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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. Ashish Ongari

Mr. Ashish has overall six years of experience in financial services, specializing in algorithmic trading and quantitative research.

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	: In minimum lot of 1 unit and in multiples thereof.
New Purchase	: In 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	: 95% to 100%
Equity and Equity related securities covered by the MSCI India Index	
Debt and money market instruments	: 0% to 5%
Tracking Error	: 1.32%
Portfolio Turnover Ratio	: 2.05 times

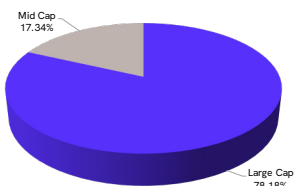
Base Expense Ratio*

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/>

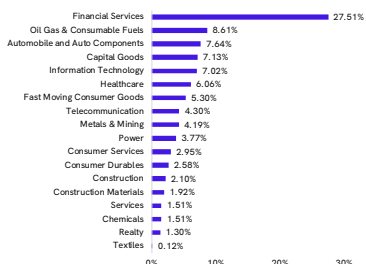
Market Capitalisation wise Exposure^



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 SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated March 20, 2026.

^As of May 31, 2026

Sector Allocation^^



^^Sector allocation as per AMFI classification

Portfolio as on May 31, 2026		
Company Name	Sector	% to Net Assets
HDFC Bank Limited	Financial Services	6.20
Reliance Industries Limited	Oil Gas & Consumable Fuels	5.89
ICICI Bank Limited	Financial Services	4.86
Bharti Airtel Limited	Telecommunication	3.43
Infosys Limited	Information Technology	2.75
Axis Bank Limited	Financial Services	2.16
Mahindra & Mahindra Limited	Automobile and Auto Components	2.07
Larsen & Toubro Limited	Construction	2.01
Bajaj Finance Limited	Financial Services	1.86
Kotak Mahindra Bank Limited	Financial Services	1.54
Tata Consultancy Services Limited	Information Technology	1.49
State Bank of India	Financial Services	1.30
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.29
Sun Pharmaceutical Industries Limited	Healthcare	1.26
NTPC Limited	Power	1.23
Maruti Suzuki India Limited	Automobile and Auto Components	1.21
Tata Steel Limited	Metals & Mining	1.14
Hindalco Industries Limited	Metals & Mining	1.11
Bharat Electronics Limited	Capital Goods	1.10
Titan Company Limited	Consumer Durables	1.05
Power Grid Corporation of India Limited	Power	0.99
UltraTech Cement Limited	Construction Materials	0.98
Shriram Finance Limited	Financial Services	0.98
HCL Technologies Limited	Information Technology	0.82
Asian Paints Limited	Consumer Durables	0.75
Eicher Motors Limited	Automobile and Auto Components	0.72
Adani Ports and Special Economic Zone Limited	Services	0.71
Nestle India Limited	Fast Moving Consumer Goods	0.70
ITC Limited	Fast Moving Consumer Goods	0.63
Hindustan Aeronautics Limited	Capital Goods	0.63
Apollo Hospitals Enterprise Limited	Healthcare	0.62
Coal India Limited	Oil Gas & Consumable Fuels	0.62
Grasim Industries Limited	Construction Materials	0.62
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.61
InterGlobe Aviation Limited	Services	0.61
BSE Limited	Financial Services	0.60
SBI Life Insurance Company Limited	Financial Services	0.60
Cummins India Limited	Capital Goods	0.60
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.58
Tech Mahindra Limited	Information Technology	0.58
Divi's Laboratories Limited	Healthcare	0.58
TVS Motor Company Limited	Automobile and Auto Components	0.58
Cipla Limited	Healthcare	0.58
JSW Steel Limited	Metals & Mining	0.57
Tata Motors Ltd	Capital Goods	0.56
Max Healthcare Institute Limited	Healthcare	0.55
Trent Limited	Consumer Services	0.55
Varun Beverages Limited	Fast Moving Consumer Goods	0.52
Dr. Reddy's Laboratories Limited	Healthcare	0.52
Adani Power Limited	Power	0.51
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.51
Bajaj Finserv Limited	Financial Services	0.50
Jio Financial Services Limited	Financial Services	0.50
Bajaj Auto Limited	Automobile and Auto Components	0.50
Tata Power Company Limited	Power	0.49
Avenue Supermarts Limited	Consumer Services	0.48
GE Vernova T&D India Limited	Capital Goods	0.48
CG Power and Industrial Solutions Limited	Capital Goods	0.47
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.47
Power Finance Corporation Limited	Financial Services	0.47
Samvardhana Motherson International Limited	Automobile and Auto Components	0.45
Eternal Limited	Consumer Services	0.44
PB Fintech Limited	Financial Services	0.43
Suzlon Energy Limited	Capital Goods	0.43
Hero MotoCorp Limited	Automobile and Auto Components	0.43
Indus Towers Limited	Telecommunication	0.43
HDFC Life Insurance Company Limited	Financial Services	0.42
Lupin Limited	Healthcare	0.41
The Indian Hotels Company Limited	Consumer Services	0.41
Britannia Industries Limited	Fast Moving Consumer Goods	0.40
Persistent Systems Limited	Information Technology	0.40
AU Small Finance Bank Limited	Financial Services	0.40
Wipro Limited	Information Technology	0.39
IndusInd Bank Limited	Financial Services	0.39
Torrent Pharmaceuticals Limited	Healthcare	0.38
HDFC Asset Management Company Limited	Financial Services	0.37
Bharat Heavy Electricals Limited	Capital Goods	0.37
Polycab India Limited	Capital Goods	0.36
Vedanta Limited	Metals & Mining	0.35
Solar Industries India Limited	Chemicals	0.35
Adani Enterprises Limited	Metals & Mining	0.34
Bharat Forge Limited	Automobile and Auto Components	0.34

Portfolio as on May 31, 2026		
Company Name	Sector	% to Net Assets
Ashok Leyland Limited	Capital Goods	0.33
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.33
Fortis Healthcare Limited	Healthcare	0.33
Pidilite Industries Limited	Chemicals	0.33
DLF Limited	Realty	0.32
ICICI Lombard General Insurance Company Limited	Financial Services	0.32
One 97 Communications Limited	Financial Services	0.31
Jindal Steel Limited	Metals & Mining	0.31
Marico Limited	Fast Moving Consumer Goods	0.31
Godrej Consumer Products Limited	Fast Moving Consumer Goods	0.31
Hitachi Energy India Limited	Capital Goods	0.30
REC Limited	Financial Services	0.29
SRF Limited	Chemicals	0.29
Nixon Technologies (India) Limited	Consumer Durables	0.29
Muthoo Finance Limited	Financial Services	0.29
Indian Oil Corporation Limited	Oil Gas & Consumable Fuels	0.29
Vodafone Idea Limited	Telecommunication	0.28
GAIL (India) Limited	Oil Gas & Consumable Fuels	0.28
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.28
ABB India Limited	Capital Goods	0.28
United Spirits Limited	Fast Moving Consumer Goods	0.27
Aurobindo Pharma Limited	Healthcare	0.27
Yes Bank Limited	Financial Services	0.27
Swiggy Limited	Consumer Services	0.26
Info Edge (India) Limited	Consumer Services	0.26
The Phoenix Mills Limited	Realty	0.25
Siemens Energy India Limited	Capital Goods	0.25
Siemens Limited	Capital Goods	0.24
Tube Investments of India Limited	Automobile and Auto Components	0.24
UPL Limited	Chemicals	0.24
APL Apollo Tubes Limited	Capital Goods	0.24
Hyundai Motor India Ltd	Automobile and Auto Components	0.23
FSN E-Commerce Ventures Limited	Consumer Services	0.22
LTM Limited	Information Technology	0.22
Mankind Pharma Limited	Healthcare	0.21
Aditya Birla Capital Limited	Financial Services	0.21
Vishal Mega Mart Limited	Consumer Services	0.21
Mphasis Limited	Information Technology	0.20
Lodha Developers Limited	Realty	0.20
Bank of Baroda	Financial Services	0.20
Ambuja Cements Limited	Construction Materials	0.20
Sundaram Finance Limited	Financial Services	0.20
NMDC Limited	Metals & Mining	0.20
Bajaj Holdings & Investment Limited	Financial Services	0.20
Volta Limited	Consumer Durables	0.20
Waaree Energies Limited	Capital Goods	0.19
GMR Airports Limited	Services	0.19
Godrej Properties Limited	Realty	0.19
Alkem Laboratories Limited	Healthcare	0.19
JSW Energy Limited	Power	0.19
Havells India Limited	Consumer Durables	0.19
IDFC First Bank Limited	Financial Services	0.19
Union Bank of India	Financial Services	0.19
L&T Finance Limited	Financial Services	0.18
Colgate Palmolive (India) Limited	Fast Moving Consumer Goods	0.18
Torrent Power Limited	Power	0.18
Punjab National Bank	Financial Services	0.18
Bosch Limited	Automobile and Auto Components	0.17
NHPC Limited	Power	0.17
Canara Bank	Financial Services	0.17
Dabur India Limited	Fast Moving Consumer Goods	0.17
Prestige Estates Projects Limited	Realty	0.17
Oil India Limited	Oil Gas & Consumable Fuels	0.17
Jindal Stainless Limited	Metals & Mining	0.16
Supreme Industries Limited	Capital Goods	0.16
Tata Communications Limited	Telecommunication	0.16
Oracle Financial Services Software Limited	Information Technology	0.16
Zydus Lifesciences Limited	Healthcare	0.16
Oberoi Realty Limited	Realty	0.16
PI Industries Limited	Chemicals	0.15
Coromandel International Limited	Chemicals	0.15
Petronet LNG Limited	Oil Gas & Consumable Fuels	0.15
Astral Limited	Capital Goods	0.14
ICICI Prudential Life Insurance Company Limited	Financial Services	0.13
SBI Cards and Payment Services Limited	Financial Services	0.13
Jubilant Foodworks Limited	Consumer Services	0.12
Balkrishna Industries Limited	Automobile and Auto Components	0.12
Page Industries Limited	Textiles	0.12
Shree Cement Limited	Construction Materials	0.12
Kalyan Jewellers India Limited	Consumer Durables	0.11
Rail Vikas Nigam Limited	Construction	0.09
Sub Total		95.52
Net Receivables / (Payables)		4.48
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 if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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, it 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 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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