

MONTHLY FACTSHEET

May 2026

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360
ONE



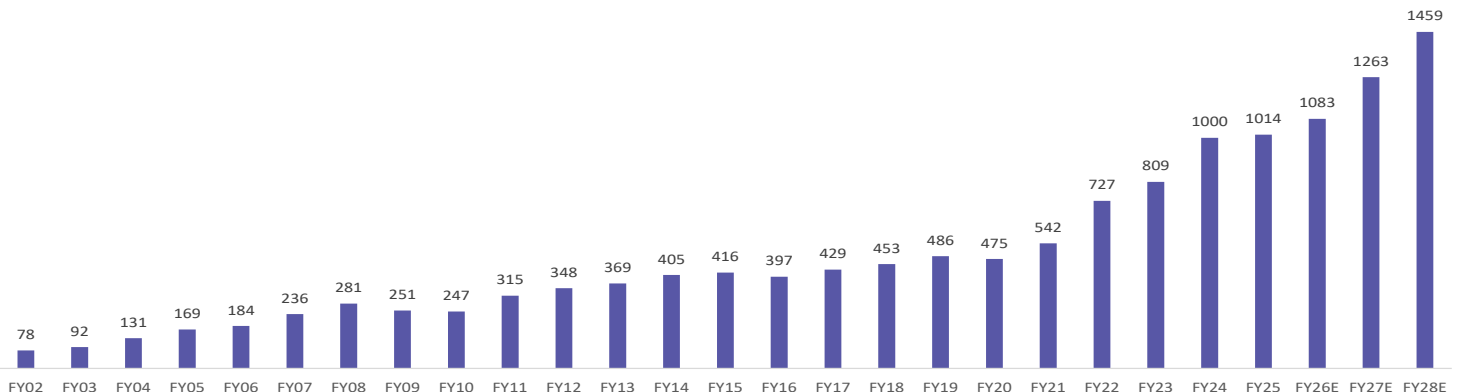
SEBI Registration Details: Name: 360 ONE Mutual Fund | No. MF/067/11/02

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

MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25
Consumption						
Two-wheeler sales (%YoY)		19.3	35.2	26.2	39.4	21.2
Passenger car sales (%YoY)*		6.6	3.5	3.2	18.6	16.5
Credit Card Outstanding (% YoY)		3.5	1.7	1.5	1.0	2.4
Industrial Sector						
Industrial Output (%YoY)		4.1	5.1	5.1	8.0	7.2
Manufacturing PMI	55.9	53.9	56.9	55.4	55.0	56.6
Railway freight Container Service (%YoY)				0.4	4.0	7.0
Energy Consumption (YoY)	4.4	0.7	4.9	3.9	6.1	-0.8
Aviation Cargo (% YoY)		0.0	17.9	8.5	9.4	15.6
Inflation						
CPI (%YoY)		3.4	3.2	2.7	1.3	0.7
WPI (%YoY)		3.9	2.1	1.7	1.0	-0.1
Deficit						
Fiscal Deficit (% of full year target)			80.4	63.0	54.9	62.7
Trade Deficit (\$ bn)		-20.7	-27.1	-34.7	-26.2	-25.1
Services						
Air passenger traffic: Domestic (% YoY)		-1.2	-0.4	3.7	-4.2	6.9
GST collections (Rs. Bn)	2427	2002	1888	1934	1746	1703
E-way Bill (Mn)		141	133	137	138	130
Direct tax collection (% YoY)			-53.8	33.1	10.7	19.3
Money & Banking						
Credit Growth (%YoY)		17.1	14.0	13.4	14.5	11.5
Industry Credit (%YoY)		15.0	13.5	12.1	13.3	9.6
Deposits (%YoY)		16.2	11.3	10.6	12.7	10.2
Currency in circulation (%YoY)			11.6	11.1	10.2	9.0
Forex reserves (\$bn)	698	691	728	712	688	688
INR/USD (month end)	95.2	94.7	91.0	91.9	89.9	89.5
10Y G-Sec yield (%)	7.1	7.0	6.7	6.7	6.6	6.5
Flows						
Net FPI flows: Equity (\$bn)	-6.5	-12.7	2.5	-4.0	-2.5	-0.4
Net FPI flows: Debt (\$bn)	-0.5	-1.1	1.4	0.8	-1.3	0.04
DII (\$bn)	5.4	15.4	4.2	7.6	8.9	8.7
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: April 2026

India's benchmark equity indices recovered in April 2026 on signs of de-escalation in the US-Iran conflict, with a temporary ceasefire announced between the two countries and a moderation in crude oil prices. However, market volatility stayed high amid persistent geopolitical uncertainty, while the Indian Rupee remained under pressure on sustained selling by Foreign Portfolio Investors (FPIs).

The Nifty 50 and BSE Sensex indices posted monthly losses of 7.5% and 6.9%, respectively, in April 2026. FPIs were net sellers of US\$ 6.5 bn in April, while Domestic Institutional Investors (DII) bought US\$ 5.1 billion during the month.

Broader market indices also recovered, with BSE Midcap and BSE Small Cap posting monthly gains of 13.8% and 19.6%, respectively. Among sectoral indices, Defence, Power, Realty, and Capital Goods outperformed with monthly gains of 24.4%, 22.2%, 21.4% and 20.2%, respectively. In contrast, IT and Healthcare underperformed with monthly gains of 1.7% and 6.8%, respectively.

The RBI's Monetary Policy Committee (MPC) kept the repo rate and policy stance unchanged in its April 2026 meeting, amid risks to growth and inflation outlook. The MPC statement noted that the economy is facing a supply shock and that it is prudent to wait and watch the evolving growth-inflation outlook.

The Southwest Monsoon 2026 is expected to be 'below normal', with the Indian Meteorological Department (IMD) forecasting it at 92% of the long-period average (LPA). Skymet also forecasts a 'below normal' monsoon at 94% of the LPA. Monsoon is expected to begin normally in June but gradually lose momentum as El Niño intensifies.

India's retail inflation rose to 3.40% YoY in March 2026, up from 3.21% 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 March 2026, supported by higher gold and silver prices.

Meanwhile, economic activity indicators remain healthy. The Index of Industrial Production recorded a decent 4.1% YoY growth in March 2026, despite the impact of the war on energy prices and availability. Tractor registrations posted a healthy 25% YoY growth in April 2026, while passenger car registrations were also decent at 12% YoY. Credit growth remained healthy at 15% YoY.

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.

If higher crude prices are passed on to consumers through higher fuel prices, inflation may also rise. However, if the duration of a higher crude price is short, oil marketing companies can absorb the losses temporarily without burdening consumers (as happened during the Russia-Ukraine conflict-driven crude price shock). 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 is likely to be driven more by steady earnings visibility than by valuation re-ratings, with resilient domestic inflows continuing to provide stability. Foreign portfolio inflows are also expected to revive, supported by a stabilising Indian rupee following the US trade deal and a potential near-term resolution of the conflict, underpinned by India's strong macroeconomic fundamentals.

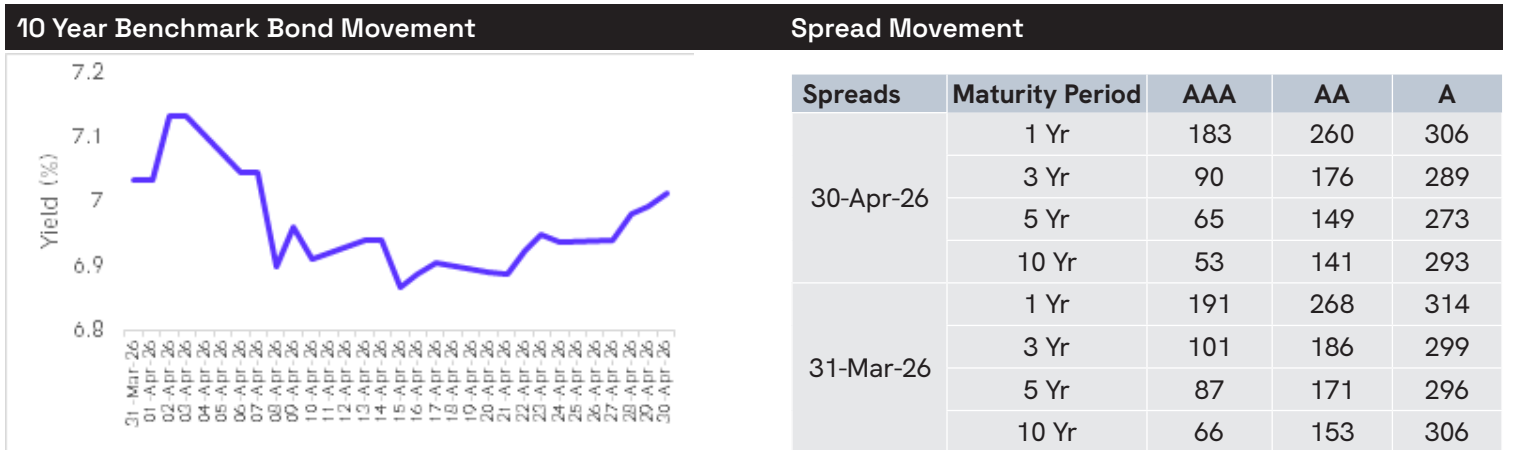
The economy's growth engine is shifting from government-led capital spending to private consumption, particularly in discretionary segments. Multiple structural factors support a consumption rebound. Personal income tax cuts will increase household disposable income, thereby benefiting categories of discretionary spending. Inflation pressures have moderated significantly, further supporting consumption. Monetary accommodation and the RBI's relaxation of various banking norms are also leading to credit expansion.

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

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Debt Market



Source: bloomberg

April 2026: Assessment and Outlook

Macros:

India's retail inflation rose to 3.40% YoY in March 2026, up from 3.21% YoY in the previous month, primarily driven by a pickup in 'food and beverages' inflation. Food and beverage inflation increased to 3.7% YoY, compared with 3.4% YoY in February 2026. Within this category, the rise in inflation for 'vegetables and pulses' to 1.7% YoY from 0.1% YoY, along with the increase in meat inflation to 12.5% from 9.7% over the same period, were the key contributors. Inflation in other food categories, including fish, oils, and fruits, remained elevated. Core CPI (which excludes food and fuel) remained unchanged at 3.7% YoY in March 2026, supported by higher gold and silver prices. However, core inflation excluding gold and silver remained significantly lower at 2.1% YoY, indicating subdued underlying price pressures.

The RBI's Monetary Policy Committee (MPC) kept the repo rate and policy stance unchanged in its April 2026 meeting, amid risks to growth and inflation outlook. The MPC statement noted that the intensity and duration of the conflict in West Asia and the resulting damage to energy and other infrastructure pose risks to the economic outlook. The statement also highlighted that supply chain dislocations and the risk of second-round effects render the future inflation trajectory uncertain. The RBI projected FY27 inflation at 4.6% YoY, with upside risks driven by energy price pressures and weather disturbances. The RBI projected FY27 real GDP at 6.9% YoY, assuming the adverse impact of the conflict remains contained.

The IMD has forecast the 2026 monsoon at 92% of the long-period average (LPA), with a 35% probability of a deficient monsoon and only 27% for a normal one. Skymet has also forecast a 'below normal' monsoon at 94% of the LPA, assigning a 70% probability to a 'below normal' or deficient outcome. The monsoon is expected to be normal in June but is likely to gradually weaken, turning below normal by August and potentially deficient in September as El Niño gains strength.

Credit growth increased to 15.0% YoY in mid-April 2026 from 13.8% in mid-Mar. Deposit growth also inched up to 12.2% from 10.8% during the same period.

Global:

The US Federal Open Market Committee (FOMC) kept the federal funds rate steady at 3.50–3.75% at its April 2026 meeting. The statement noted that developments in the Middle East were contributing to heightened uncertainty about the economic outlook. The FOMC noted that US economic activity continued to expand at a solid pace, while revising its inflation characterisation from "somewhat elevated" to "elevated."

At the post-policy press conference, Fed Chair Powell noted that core PCE reflected the impact of tariffs, while the energy shock's impact had yet to peak. He also described the Fed's policy stance as "at the high end of neutral or perhaps mildly restrictive." The market read the policy as hawkish, with three Fed Governors dissenting from the statement's 'easing bias,' underscoring a cautious Fed. Markets are now pricing in a prolonged FOMC rate pause.

The European Central Bank also kept interest rates unchanged at its April meeting, with policymakers adopting a cautious stance as they assessed the impact of the war on inflation and growth. The Bank of England voted 8–1 to

MONTHLY MARKET UPDATE

Debt Market

keep the Bank Rate unchanged at 3.75% in April 2026, with one member preferring an increase to 4% and several policymakers indicating they could consider further rate hikes going forward.

Markets:

India's fixed income markets navigated April 2026 amid a complex mix of rising domestic in prints, renewed rupee weakness, and still elevated global yields, but benchmark G Sec yields broadly consolidated after the sharp move higher into end March. Indian government bond yields eased and the 10-year G-Sec yield closed ~7.02% in April, while the 30-year yield softened to ~7.55%, leading to a modest flattening of the yield curve. Lower-than-expected 1HFY27 government borrowing, particularly reduced long-end supply, helped anchor long-duration yields despite elevated global crude prices with intramonth moves largely contained within a 10–15 bps band as the market digested data and supply. The short end of the curve remained more anchored by the policy rate and ample liquidity, while segments beyond 10 years continued to embed a higher term premium given elevated state and central borrowing plans and global yield uncertainty. Overall, bond markets reflected tactical relief and improved supply dynamics, though upside risks to yields from oil prices, inflation and external volatility remained in focus.

Bond yields in G4 economies firmed up due to rising inflationary pressures and expectations of early policy rate hikes. However, all central banks held rates steady in April, indicating willingness to wait and watch, while highlighting the inflationary risks. Accordingly, the global yields softened following the policy guidance. The benchmark Government of India 10Y bond yield softened to below 6.9% on news of ceasefire and subsequent fall in oil prices, however closed April higher at 7.02%, largely driven by high oil prices. We expect the benchmark India 10Y bond yield to trade between 6.90% to 7.10% in the near term.

During the month in April 2026, with revised LCR norms set to kick in, the system still displayed comfortable liquidity cushions, and frictional tightness in money markets was contained to quarter end and tax payment dates, money market rates eased across the money yield curve. RBI dividend in May to the tune of ~ 3 trillion though volatility in longer maturities is expected to persist. Inflation is likely to remain steady, and commodity-driven pressures may limit the RBI's ability to shift toward an accommodative stance, reinforcing a policy focus on stability

Outlook:

The ongoing geopolitical situation will also be closely tracked. Any signs of easing could help stabilise markets. Bond yields may stay higher for some time as markets adjust to these risks. However, if the conflict eases and supply conditions improve, yields could stabilise and gradually soften over the next few months. A barbell of 3–7-year G Secs and select longer dated SDLs (With spreads of 45 - 655 basis points over government securities, they offer incremental yield with a relatively measured risk profile) or PSU bonds remained a popular strategy to balance carry, roll down and liquidity considerations. We aim to maintain a mildly positive duration bias, concentrated in the 3–7-year G Sec bucket, which aim to offers attractive carry and roll down without over exposure to long end term premium and SDL supply risks. The benchmark India 10Y bond yield is expected to trade between 6.90% to 7.10% in the near term.

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

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) could hurt gold’s appeal.
- If investor sentiment shifts from safe-haven to risk-assets, demand could drop.

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

- Since 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 it is 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 - 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	: NIL w.e.f April 01, 2026.
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.60 times

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

NAV as on April 30, 2026

Regular - Growth	: ₹ 45.2021
Regular - IDCW	: ₹ 39.9948
Direct - Growth	: ₹ 51.6419
Direct - IDCW	: ₹ 51.1152

AUM as on April 30, 2026

Net AUM	: ₹ 6,536.25 crore
Monthly Average AUM	: ₹ 6,497.67 crore

Total Expense Ratio

Regular Plan	: 1.83% p.a.
Direct Plan	: 0.88% p.a.

Total Expense Ratio is as on the last business day of the month.

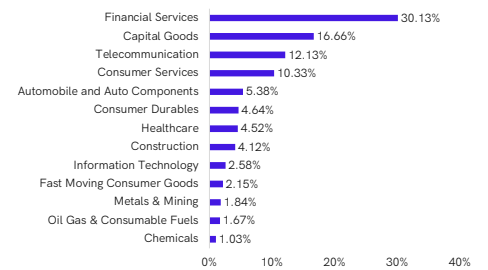
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	14.67%	15.46%
Sharpe Ratio	0.54	0.62
Portfolio Beta	0.92	1.00
R Squared	0.94	NA
Treynor	0.09	0.10

Portfolio as on April 30, 2026

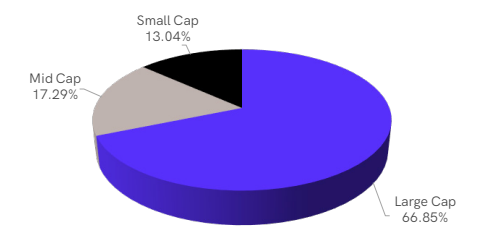
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	8.63
Bharti Airtel Limited	Telecommunication	6.45
Indus Towers Limited	Telecommunication	5.69
Cholamandalam Investment and Finance Company Ltd	Financial Services	5.16
Axis Bank Limited	Financial Services	4.92
GE Vernova T&D India Limited	Capital Goods	4.68
CG Power and Industrial Solutions Limited	Capital Goods	4.17
Larsen & Toubro Limited	Construction	4.12
Premier Energies Limited	Capital Goods	3.96
Kotak Mahindra Bank Limited	Financial Services	3.92
Tata Motors Ltd	Capital Goods	3.86
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.60
Eternal Limited	Consumer Services	3.56
The Indian Hotels Company Limited	Consumer Services	3.37
Bajaj Finance Limited	Financial Services	3.26
Shriram Finance Limited	Financial Services	2.90
Divi's Laboratories Limited	Healthcare	2.74
Titan Company Limited	Consumer Durables	2.66
Varun Beverages Limited	Fast Moving Consumer Goods	2.15
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.97
JSW Steel Limited	Metals & Mining	1.84
Onesource Specialty Pharma Limited	Healthcare	1.78
Hero MotoCorp Limited	Automobile and Auto Components	1.78
PhysicsWallah Limited	Consumer Services	1.75
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.67
SIS Limited	Consumer Services	1.65
Tech Mahindra Limited	Information Technology	1.36
PNB Housing Finance Limited	Financial Services	1.33
Coforge Limited	Information Technology	1.22
Sumitomo Chemical India Limited	Chemicals	1.03
Sub Total		97.19
Net Receivables / (Payables)		2.81
Portfolio Total		100.00

Sector Allocation^{^^}



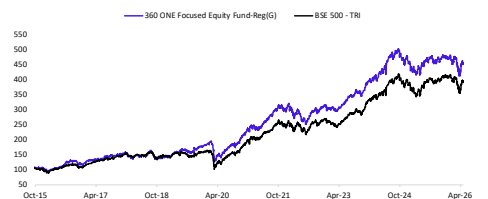
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure[^]



a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization
The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 2.7.1 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.
^As of April 30, 2026

NAV Movement (Since Inception) Rebased to 100



Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Focused Fund - Reg - Growth	0.91%	10,091	13.32%	14,558	13.52%	18,861	15.78%	43,330	14.02%	45,243
Benchmark*	3.64%	10,364	14.94%	15,192	13.88%	19,156	14.45%	38,596	12.61%	39,220
Additional Benchmark**	-3.05%	9,695	9.28%	13,055	10.85%	16,739	12.99%	33,937	10.74%	32,359

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	13,80,000
Total Value as on April 30, 2026 (₹)	1,17,423	3,85,178	7,61,217	25,64,787	33,30,814
Returns	-3.98%	4.45%	9.47%	14.54%	14.47%
Total Value of Benchmark: BSE 500 TRI (₹)	1,19,061	3,98,884	7,84,564	24,63,360	31,44,803
Benchmark: BSE 500 TRI	-1.46%	6.79%	10.68%	13.78%	13.56%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,13,867	3,74,529	7,13,130	21,84,775	27,68,854
Additional Benchmark: BSE Sensex TRI	-9.40%	2.59%	6.85%	11.53%	11.52%

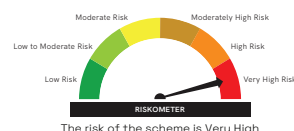
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

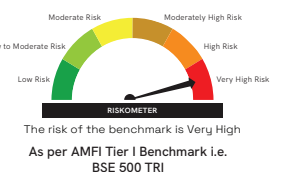
- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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.

Fund Details

Date of Allotment	: June 30, 2023
Bloomberg Code	: -
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Weekly SIP Option**	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
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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	: 0.60 times

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

NAV as on April 30, 2026

Regular - Growth	: ₹ 14.6199
Regular - IDCW	: ₹ 14.6199
Direct - Growth	: ₹ 15.2837
Direct - IDCW	: ₹ 15.2837

AUM as on April 30, 2026

Net AUM	: ₹ 1,993.23 crore
Monthly Average AUM	: ₹ 1,954.99 crore

Total Expense Ratio

Regular Plan	: 2.54% p.a.
Direct Plan	: 1.07% p.a.

Total Expense Ratio is as on the last business day of the month.

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 April 30, 2026

Company Name	Sector	to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	4.68
GE Vernova T&D India Limited	Capital Goods	4.67
Larsen & Toubro Limited	Construction	3.80
Kotak Mahindra Bank Limited	Financial Services	3.67
Indus Towers Limited	Telecommunication	3.65
Axis Bank Limited	Financial Services	3.40
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.40
Tata Motors Ltd	Capital Goods	3.30
Bharti Airtel Limited	Telecommunication	3.05
Multi Commodity Exchange of India Limited	Financial Services	2.89
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.74
The Indian Hotels Company Limited	Consumer Services	2.68
Premier Energy Limited	Capital Goods	2.65
Eternal Limited	Consumer Services	2.59
CG Power and Industrial Solutions Limited	Capital Goods	2.32
Shriram Finance Limited	Financial Services	2.30
Bajaj Finance Limited	Financial Services	2.21
Titan Company Limited	Consumer Durables	2.08
Britannia Industries Limited	Fast Moving Consumer Goods	2.01
Tech Mahindra Limited	Information Technology	1.92
Maruti Suzuki India Limited	Automobile and Auto Components	1.85
Emmvee Photovoltaic Power Limited	Capital Goods	1.81
Onesource Specialty Pharma Limited	Healthcare	1.68
ICICI Prudential Asset Management Company Limited	Financial Services	1.65
State Bank of India	Financial Services	1.64
Aditya Infotech Limited	Capital Goods	1.59
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	1.58
Varun Beverages Limited	Fast Moving Consumer Goods	1.54
Gravita India Limited	Metals & Mining	1.53
Gk Energy Limited	Construction	1.52
Divi's Laboratories Limited	Healthcare	1.50
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.48
Hero MotoCorp Limited	Automobile and Auto Components	1.46
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.46
Coforge Limited	Information Technology	1.42
Abbott India Limited	Healthcare	1.40
Global Health Limited	Healthcare	1.29
PNB Housing Finance Limited	Financial Services	1.25
PhysicsWallah Limited	Consumer Services	1.23
Shaily Engineering Plastics Limited	Consumer Durables	1.11
Oswal Pumps Limited	Capital Goods	1.04
JSW Steel Limited	Metals & Mining	1.04
Capital Small Finance Bank Limited	Financial Services	0.80
SIS Limited	Consumer Services	0.78
Sumitomo Chemical India Limited	Chemicals	0.73
Vedant Fashions Limited	Consumer Services	0.62
Anthem Biosciences Limited	Healthcare	0.59
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.45
Talwandi Sabo Power Limited **	Miscellaneous	0.32
Vedanta Iron And Steel Limited **	Miscellaneous	0.32
Malco Energy Limited **	Miscellaneous	0.32
Vedanta Aluminium Metal Limited **	Miscellaneous	0.32
Sub Total		97.32
Net Receivables / (Payables)		2.68
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	2.73%	10,273	-	-	-	-	14.34%	14,624
Benchmark*	3.64%	10,364	-	-	-	-	12.70%	14,037
Additional Benchmark**	-3.05%	9,695	-	-	-	-	7.43%	12,253

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

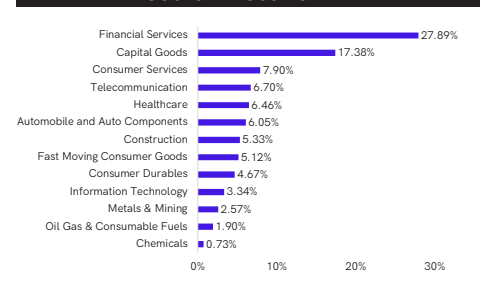
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	3,40,000
Total Value as on April 30, 2026 (₹)	1,18,535	-	-	3,70,331
Returns	-2.27%	-	-	5.98%
Total Value of Benchmark: BSE 500 TRI (₹)	1,19,061	-	-	3,69,138
Benchmark: BSE 500 TRI	-1.46%	-	-	5.75%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,13,867	-	-	3,48,863
Additional Benchmark: BSE Sensex TRI	-9.40%	-	-	1.78%

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

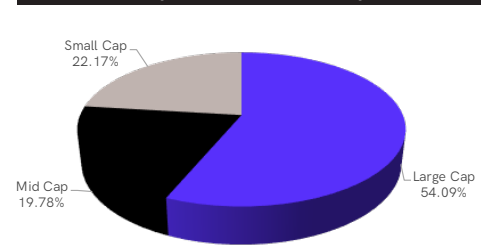
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*
 • Capital appreciation over long term;
 • Investment predominantly in equity and equity related instruments across market capitalization.

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

Sector Allocation^^

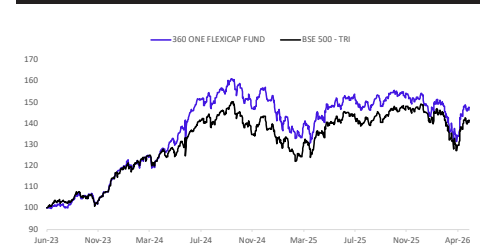


Market Capitalisation wise Exposure^



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 April 30, 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 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	: 1.01 times

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

NAV as on April 30, 2026

Regular - Growth	: ₹ 18.2678
Regular - IDCW	: ₹ 18.2678
Direct - Growth	: ₹ 19.3227
Direct - IDCW	: ₹ 19.3227

AUM as on April 30, 2026

Net AUM	: ₹ 879.70 crore
Monthly Average AUM	: ₹ 871.81 crore

Total Expense Ratio

Regular Plan	: 2.11% p.a.
Direct Plan	: 0.72% p.a.

Total Expense Ratio is as on the last business day of the month.

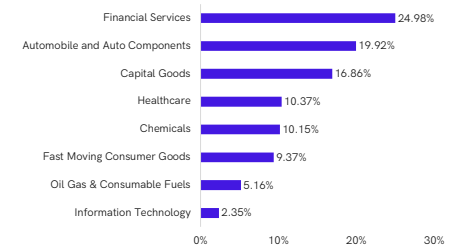
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	18.17%	14.97%
Sharpe Ratio	0.83	0.60
Portfolio Beta	1.16	1.00
R Squared	0.91	NA
Treynor	0.13	0.09

Portfolio as on April 30, 2026

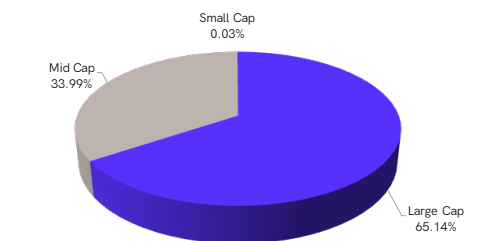
Company Name	Sector	to Net Assets
Equity & Equity Related Total		
Torrent Pharmaceuticals Limited	Healthcare	3.66
Ashok Leyland Limited	Capital Goods	3.63
Solar Industries India Limited	Chemicals	3.50
Marico Limited	Fast Moving Consumer Goods	3.39
Muthoot Finance Limited	Financial Services	3.38
APL Apollo Tubes Limited	Capital Goods	3.36
Bharat Electronics Limited	Capital Goods	3.32
Schaeffler India Limited	Automobile and Auto Components	3.31
Cummins India Limited	Capital Goods	3.29
Polycab India Limited	Capital Goods	3.26
Eicher Motors Limited	Automobile and Auto Components	3.25
HDFC Asset Management Company Limited	Financial Services	3.19
TVS Motor Company Limited	Automobile and Auto Components	3.15
Britannia Industries Limited	Fast Moving Consumer Goods	3.08
Divi's Laboratories Limited	Healthcare	3.08
SBI Life Insurance Company Limited	Financial Services	2.91
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.88
Coromandel International Limited	Chemicals	2.87
Hindustan Unilever Limited	Fast Moving Consumer Goods	2.87
UNO Minda Limited	Automobile and Auto Components	2.87
Zydus Lifesciences Limited	Healthcare	2.85
Bajaj Finance Limited	Financial Services	2.81
Mahindra & Mahindra Limited	Automobile and Auto Components	2.79
SRF Limited	Chemicals	2.66
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	2.65
Bajaj Finserv Limited	Financial Services	2.60
Maruti Suzuki India Limited	Automobile and Auto Components	2.59
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	2.51
HDFC Life Insurance Company Limited	Financial Services	2.48
HDFC Bank Limited	Financial Services	2.44
SBI Cards and Payment Services Limited	Financial Services	2.29
Coforge Limited	Information Technology	2.09
Hero MotoCorp Limited	Automobile and Auto Components	1.96
UPL Limited	Chemicals	1.11
Abbott India Limited	Healthcare	0.78
Mphasis Limited	Information Technology	0.26
Kwality Walls (India) Limited	Fast Moving Consumer Goods	0.03
Sub Total		99.16
Net Receivables / (Payables)		0.84
Portfolio Total		100.00

Sector Allocation^{^^}



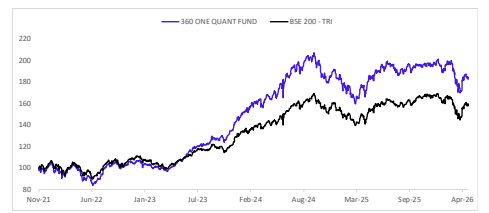
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure[^]



a. Large Cap Companies: 1st -100th company in terms of full market capitalization
 b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
 c. Small Cap Companies : 251st company onwards in terms of full market capitalization
 The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 2.7.1 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.
[^]As of April 30, 2026

NAV Movement (Since Inception) Rebased to 100



Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Quant Fund - Reg - Growth	-1.15%	9,885	20.40%	17,461	-	-	14.61%	18,267
Benchmark*	2.51%	10,251	14.31%	14,941	-	-	10.96%	15,832
Additional Benchmark**	-3.05%	9,695	9.28%	13,055	-	-	8.16%	14,143

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 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	-	5,30,000
Total Value as on April 30, 2026 (₹)	1,14,613	4,00,956	-	7,13,962
Returns	-8.27%	7.14%	-	13.53%
Total Value of Benchmark: BSE 200 TRI (₹)	1,18,414	3,97,386	-	6,60,249
Benchmark: BSE 200 TRI	-2.46%	6.54%	-	9.93%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,13,867	3,74,529	-	6,08,775
Additional Benchmark: BSE Sensex TRI	-9.40%	2.59%	-	6.23%

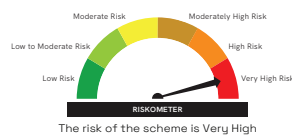
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation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

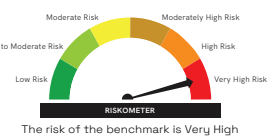
- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments selected based on quant model

*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	: ₹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: 0.12%
Tracking Error	Direct Plan: 0.12%
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
0.42%	0.16%	0.60%	0.35%

NAV as on April 30, 2026

Regular - Growth	: ₹ 13.4531
Regular - IDCW	: ₹ 13.4531
Direct - Growth	: ₹ 13.5658
Direct - IDCW	: ₹ 13.5658

AUM as on April 30, 2026

Net AUM	: ₹ 69.68 crore
Monthly Average AUM	: ₹ 69.42 crore

Total Expense Ratio

Regular Plan	: 0.84% p.a.
Direct Plan	: 0.59% p.a.

Total Expense Ratio is as on the last business day of the month.

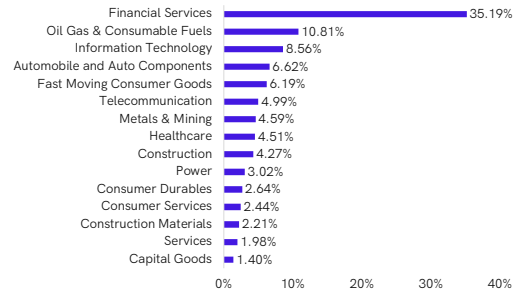
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	13.68%	13.78%
Sharpe Ratio	0.38	0.43
Portfolio Beta	0.99	1.00
R Squared	1.00	NA
Treynor	0.05	0.06

Portfolio as on April 30, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	10.71
Reliance Industries Limited	Oil Gas & Consumable Fuels	8.76
ICICI Bank Limited	Financial Services	8.19
Bharti Airtel Limited	Telecommunication	4.99
Larsen & Toubro Limited	Construction	4.27
State Bank of India	Financial Services	4.02
Infosys Limited	Information Technology	3.76
Axis Bank Limited	Financial Services	3.30
ITC Limited	Fast Moving Consumer Goods	2.75
Kotak Mahindra Bank Limited	Financial Services	2.56
Mahindra & Mahindra Limited	Automobile and Auto Components	2.51
Tata Consultancy Services Limited	Information Technology	2.29
Bajaj Finance Limited	Financial Services	2.27
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.81
Sun Pharmaceutical Industries Limited	Healthcare	1.74
NTPC Limited	Power	1.72
Titan Company Limited	Consumer Durables	1.64
Eternal Limited	Consumer Services	1.61
Tata Steel Limited	Metals & Mining	1.58
Maruti Suzuki India Limited	Automobile and Auto Components	1.58
Bharat Electronics Limited	Capital Goods	1.40
Hindalco Industries Limited	Metals & Mining	1.36
Power Grid Corporation of India Limited	Power	1.31
UltraTech Cement Limited	Construction Materials	1.24
Shriram Finance Limited	Financial Services	1.19
HCL Technologies Limited	Information Technology	1.15
Adani Ports and Special Economic Zone Limited	Services	1.10
JSW Steel Limited	Metals & Mining	1.07
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	1.05
Asian Paints Limited	Consumer Durables	1.00
Bajaj Auto Limited	Automobile and Auto Components	1.00
Coal India Limited	Oil Gas & Consumable Fuels	0.99
Grasim Industries Limited	Construction Materials	0.96
Nestle India Limited	Fast Moving Consumer Goods	0.95
Bajaj Finserv Limited	Financial Services	0.91
Eicher Motors Limited	Automobile and Auto Components	0.88
InterGlobe Aviation Limited	Services	0.88
Tech Mahindra Limited	Information Technology	0.85
Trent Limited	Consumer Services	0.83
SBI Life Insurance Company Limited	Financial Services	0.74
Jio Financial Services Limited	Financial Services	0.73
Dr. Reddy's Laboratories Limited	Healthcare	0.73
Apollo Hospitals Enterprise Limited	Healthcare	0.71
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.68
Max Healthcare Institute Limited	Healthcare	0.67
Cipla Limited	Healthcare	0.67
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.65
HDFC Life Insurance Company Limited	Financial Services	0.57
Adani Enterprises Limited	Metals & Mining	0.57
Wipro Limited	Information Technology	0.52
Sub Total		99.41
Net Receivables / (Payables)		0.59
Portfolio Total		100.00

Sector Allocation^^



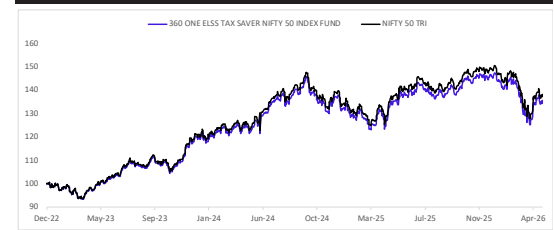
^^Sector allocation as per AMFI classification
^Top 4 sectors exposure as a % of NAV

Group Allocation ^

Group Name	% of NAV
HDFC	11.30%
Mukesh Ambani	8.80%
ICICI	8.20%
Tata	7.70%
PSU	6.50%
Bharti	5.00%
PSU - SBI	4.80%

^ Top 7 groups exposure as a % of NAV

NAV Movement (Since Inception) Rebased to 100



Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE ELSS Tax Saver Nifty 50 Index - Reg - Growth	-0.67%	9,933	10.59%	11,059	-	-	9.29%	13,454
Benchmark*	-0.28%	9,972	11.21%	11,121	-	-	9.95%	13,729
Additional Benchmark**	-0.04%	9,996	11.14%	11,114	-	-	9.88%	13,697

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	-	4,00,000
Total Value as on April 30, 2026 (₹)	1,15,621	3,82,856	-	4,38,185
Returns	-6.74%	4.05%	-	5.42%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,15,996	3,86,002	-	4,42,392
Benchmark: NIFTY 50 TRI	-6.17%	4.59%	-	6.00%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,16,167	3,85,507	-	4,41,763
Additional Benchmark: BSE Sensex 50 - TRI	-5.91%	4.51%	-	5.91%

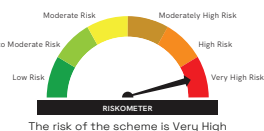
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

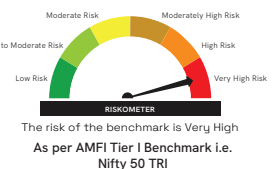
- Capital appreciation over long term;
- Investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of Nifty 50 Index, subject to tracking error while offering deduction under Section 80C of IT Act, 1961.

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

Scheme Risk-O-Meter



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

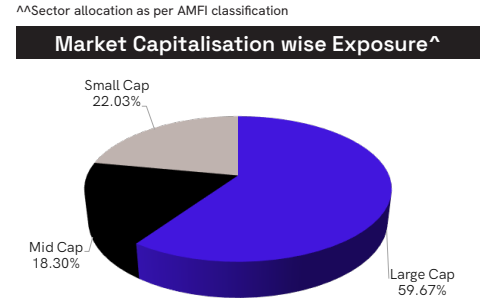
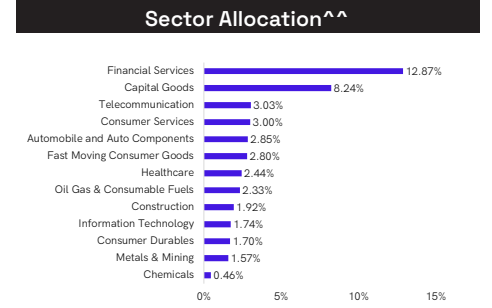
Date of Allotment	: September 25, 2023
Bloomberg Code	: -
Benchmark Index	: Nifty 50 Hybrid Composite Debt 50:50 Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 and in multiples of ₹1 thereafter
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	: 0.62 times

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

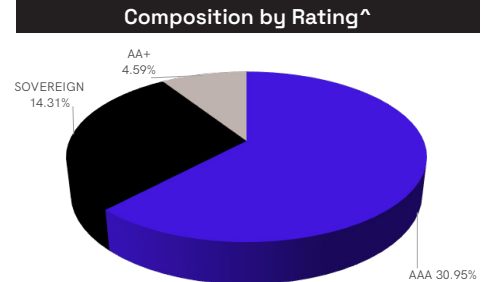
Equity Portfolio as on April 30, 2026		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	2.39
GE Vernova T&D India Limited	Capital Goods	2.12
ICICI Bank Limited	Financial Services	2.07
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.71
Indus Towers Limited	Telecommunication	1.58
Larsen & Toubro Limited	Construction	1.53
Bharti Airtel Limited	Telecommunication	1.44
Premier Energies Limited	Capital Goods	1.38
Bajaj Finance Limited	Financial Services	1.38
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.37
CG Power and Industrial Solutions Limited	Capital Goods	1.35
Multi Commodity Exchange of India Limited	Financial Services	1.30
Kotak Mahindra Bank Limited	Financial Services	1.29
Tata Motors Ltd	Capital Goods	1.28
Axis Bank Limited	Financial Services	1.22
Eternal Limited	Consumer Services	1.16
Titan Company Limited	Consumer Durables	1.11
Varun Beverages Limited	Fast Moving Consumer Goods	1.10
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.10
Aditya Infotech Limited	Capital Goods	1.08
The Indian Hotels Company Limited	Consumer Services	1.07
Shriram Finance Limited	Financial Services	1.06
Tech Mahindra Limited	Information Technology	1.01
Britannia Industries Limited	Fast Moving Consumer Goods	0.91
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.79
Maruti Suzuki India Limited	Automobile and Auto Components	0.78
Coforge Limited	Information Technology	0.73
Divi's Laboratories Limited	Healthcare	0.72
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.72
Abbott India Limited	Healthcare	0.70
Hero MotoCorp Limited	Automobile and Auto Components	0.70
Gravita India Limited	Metals & Mining	0.67
JSW Steel Limited	Metals & Mining	0.67
Emmvee Photovoltaic Power Limited	Capital Goods	0.61
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.59
Global Health Limited	Healthcare	0.54
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.51
Onesource Specialty Pharma Limited	Healthcare	0.48
Capital Small Finance Bank Limited	Financial Services	0.46
Sumitomo Chemical India Limited	Chemicals	0.46
Oswal Pumps Limited	Capital Goods	0.43
SIS Limited	Consumer Services	0.43
Gk Energy Limited	Construction	0.40
Vedant Fashions Limited	Consumer Services	0.34
Kirloskar Ferrous Industries Limited	Metals & Mining	0.23
Vedanta Aluminium Metal Limited **	Miscellaneous	0.17%
Malco Energy Limited **	Miscellaneous	0.17%
Talwandi Sabo Power Limited **	Miscellaneous	0.17%
Vedanta Iron And Steel Limited **	Miscellaneous	0.17%
Sub Total		45.61

Debt Portfolio as on April 30, 2026		
Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		
7.37% Government of India	SOVEREIGN	3.48
7.32% Government of India	SOVEREIGN	2.79
7.1% Government of India	SOVEREIGN	2.08
6.79% Government of India	SOVEREIGN	1.34
6.68% Government of India	SOVEREIGN	1.28
7.06% Government of India	SOVEREIGN	0.69
7.1% Government of India	SOVEREIGN	0.68
7.58% State Government Securities	SOVEREIGN	0.67
7.48% State Government Securities	SOVEREIGN	0.67
6.99% State Government Securities	SOVEREIGN	0.63
Non-Convertible Debentures/Bonds		
7.46% REC Limited **	CRISIL AAA	4.76
7.73% Embassy Office Parks REIT **	CRISIL AAA	3.40
6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	3.39
7.73% Tata Capital Housing Finance Limited **	CRISIL AAA	3.39
7.78% Sundaram Home Finance Limited**	ICRA AAA	2.72
8.6% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	1.79
8.65% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	1.38
7.87% LIC Housing Finance Limited**	CRISIL AAA	1.37
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 AA+	0.73
6.78% Indian Railway Finance Corporation Limited **	CRISIL AAA	0.13
8.6% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	1.13
6.9% Housing & Urban Development Corporation Limited**	ICRA AAA	0.96
7.5343% PNB Housing Finance Limited**	CARE AA+	0.76
8.6% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	0.57
8.52% Muthoot Finance Limited**	CRISIL AA+	0.14
6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	0.13
TREPS		3.77
Sub Total		37.77
Net Receivables / (Payables)		0.77
Portfolio Total		100.00

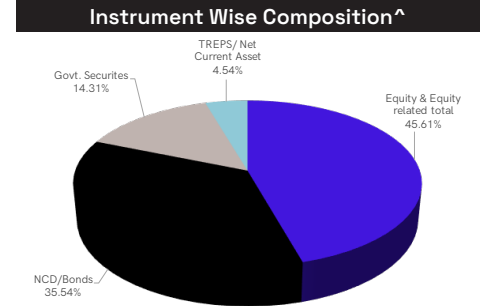
**Thinly Traded / Non Traded Security
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034



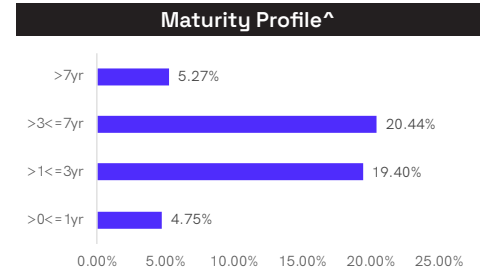
For Equity portion only
a. Large Cap Companies: 1st-100th company in terms of full market capitalization
b. Mid Cap Companies: 101st-250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization
The consolidated list of stocks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



For Debt portion only
[^]As of April 30, 2026



[^]As of April 30, 2026



[^]As of April 30, 2026

360 ONE BALANCED HYBRID FUND

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

NAV as on April 30, 2026

Regular - Growth	: ₹ 12.5998
Regular - IDCW	: ₹ 12.5998
Direct - Growth	: ₹ 13.0978
Direct - IDCW	: ₹ 13.0978

AUM as on April 30, 2026

Net AUM	: ₹ 734.46 crore
Monthly Average AUM	: ₹ 732.94 crore

Total Expense Ratio

Regular Plan	: 2.35% p.a.
Direct Plan	: 0.79% p.a.

Total Expense Ratio is as on the last business day of the month.

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	: 7.34%
Macaulay Duration	: 2.72 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	2.50%	10,250	-	-	-	-	9.31%	12,600
Benchmark*	0.63%	10,063	-	-	-	-	7.74%	12,136
Additional Benchmark**	-0.28%	9,972	-	-	-	-	9.09%	12,534

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	-	-	3,10,000
Total Value as on April 30, 2026 (₹)	1,19,849	-	-	3,28,591
Returns	-0.24%	-	-	4.45%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,18,194	-	-	3,25,510
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	-2.80%	-	-	3.72%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,15,980	-	-	3,20,876
Additional Benchmark: Nifty 50 TRI	-6.20%	-	-	2.62%

(Inception date :25-Sep-2023) (First Installment date :01-Oct-2023)

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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- To create wealth and income in the long term;
- Investment in equity and equity-related securities and fixed income instruments.

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

Scheme Risk-O-Meter



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 April 30, 2026

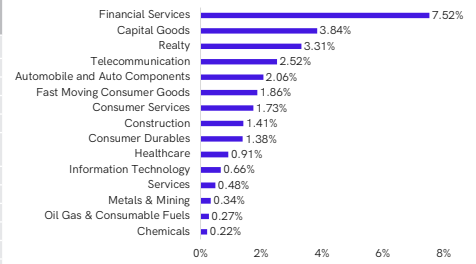
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	1.83
Embassy Office Parks REIT	Realty	1.74
Brookfield India Real Estate Trust	Realty	1.57
Bharti Airtel Limited	Telecommunication	1.38
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.26
Axis Bank Limited	Financial Services	1.19
Indus Towers Limited	Telecommunication	1.14
Kotak Mahindra Bank Limited	Financial Services	1.12
Tata Motors Ltd	Capital Goods	1.04
Premier Energies Limited	Capital Goods	0.89
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.88
GE Vernova T&D India Limited	Capital Goods	0.87
Titan Company Limited	Consumer Durables	0.81
Maruti Suzuki India Limited	Automobile and Auto Components	0.80
Britannia Industries Limited	Fast Moving Consumer Goods	0.78
The Indian Hotels Company Limited	Consumer Services	0.77
Shriram Finance Limited	Financial Services	0.75
Larsen & Toubro Limited	Construction	0.73
Eternal Limited	Consumer Services	0.73
CG Power and Industrial Solutions Limited	Capital Goods	0.70
Varun Beverages Limited	Fast Moving Consumer Goods	0.62
Bajaj Finance Limited	Financial Services	0.57
Divi's Laboratories Limited	Healthcare	0.54
Raajmarg Infra Investment Trust	Services	0.48
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.46
Tech Mahindra Limited	Information Technology	0.43
Gk Energy Limited	Construction	0.39
Hero MotoCorp Limited	Automobile and Auto Components	0.38
Onesource Specialty Pharma Limited	Healthcare	0.38
Emvee Photovoltaic Power Limited	Capital Goods	0.35
HDFC Bank Limited	Financial Services	0.34
JSW Steel Limited	Metals & Mining	0.34
PNB Housing Finance Limited	Financial Services	0.33
Shaily Engineering Plastics Limited	Consumer Durables	0.32
Capital Infra Trust	Construction	0.28
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.27
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.26
Coforge Limited	Information Technology	0.24
PhysicsWallah Limited	Consumer Services	0.23
Sumitomo Chemical India Limited	Chemicals	0.22
Multi Commodity Exchange of India Limited	Financial Services	0.14
Talwandi Sabo Power Limited **	Miscellaneous	0.06
Vedanta Aluminium Metal Limited **	Miscellaneous	0.06
Vedanta Iron And Steel Limited **	Miscellaneous	0.06
Malco Energy Limited **	Miscellaneous	0.06
SubTotal		28.75

Debt Portfolio as on April 30, 2026

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		
6.01% Government of India (21/07/2030)	SOVEREIGN	1.70
7.24% Government of India (18/08/2055)	SOVEREIGN	1.67
7.32% Government of India (13/11/2030)	SOVEREIGN	1.19
7.02% Government of India (18/06/2031)	SOVEREIGN	1.17
7.23% Government of India (15/04/2039)	SOVEREIGN	1.16
7.58% State Government Securities (11/02/2037)	SOVEREIGN	1.15
6.79% Government of India (07/10/2034)	SOVEREIGN	1.14
6.68% Government of India (07/07/2040)	SOVEREIGN	1.09
6.72% State Government Securities (23/04/2038)	SOVEREIGN	1.07
6.9% Government of India (15/04/2065)	SOVEREIGN	1.05
Non-Convertible Debentures/Bonds		
8.6% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	2.82
7.64% National Bank For Agriculture and Rural Development **	ICRA AAA	2.32
7.5343% PNB Housing Finance Limited **	CARE AA+	2.16
6.9% Housing & Urban Development Corporation Limited **	ICRA AAA	1.81
9% Piramal Finance Limited **	ICRA AA+	1.17
6.9601% Mindspace Business Parks REIT **	ICRA AAA	1.14
8.32% Power Grid Corporation of India Limited **	CRISIL AAA	0.96
8.52% Muthoot Finance Limited **	CRISIL AA+	0.93
7.95% Mindspace Business Parks REIT **	CRISIL AAA	0.93
7.68% Small Industries Dev Bank of India **	CRISIL AAA	0.93
6.78% Indian Railway Finance Corporation Limited **	CRISIL AAA	0.91
7.68% Power Finance Corporation Limited **	CRISIL AAA	0.84
9.25% SK Finance Limited **	ICRA AA-	0.67
Commodity Future		
FUTCOM_GOLDM_05/06/2026		-0.53
FUTCOM_GOLDM_05/05/2026		0.52
FUTCOM_GOLD_05/06/2026		-1.75
FUTCOM_SILVER_03/07/2026		-0.17
FUTCOM_SILVERM_30/06/2026		-0.84
FUTCOM_SILVERMIC_30/06/2026		0.01
Exchange Traded Funds		
360 One Gold Exchange Traded Fund	Others	26.47
ICICI Prudential Gold ETF	Others	22.90
Gold		2.74
Gold		1.74
Silver		1.00
Net Receivables / (Payables)		3.51
Portfolio Total		100.00

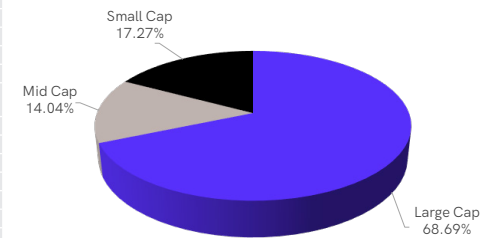
**Thinly Traded / Non Traded Security

Sector Allocation^^



^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^

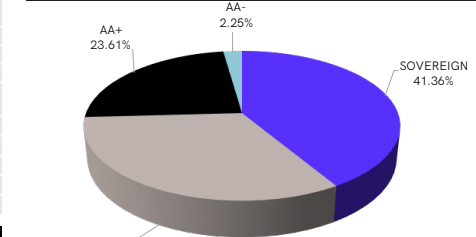


For Equity portion only

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 April 30, 2026

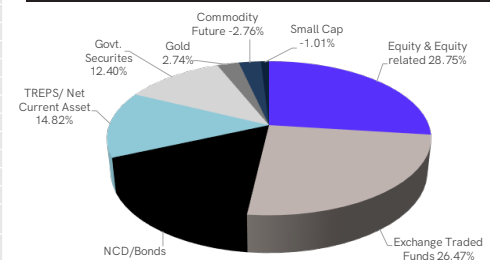
Composition by Rating^



For Debt portion only

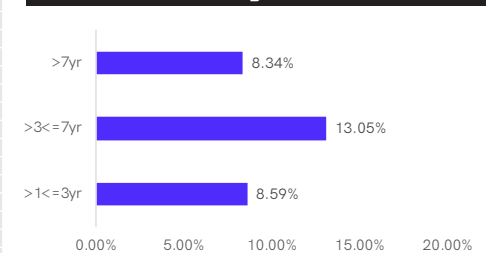
^As of April 30, 2026

Instrument Wise Composition^



^As of April 30, 2026

Maturity Profile^



^As of April 30, 2026

360 ONE MULTI ASSET ALLOCATION FUND

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

NAV as on April 30, 2026

Regular - Growth	: ₹ 11.8757
Regular - IDCW	: ₹ 11.8757
Direct - Growth	: ₹ 12.0086
Direct - IDCW	: ₹ 12.0086

AUM as on April 30, 2026

Net AUM	: ₹ 432.45 crore
Monthly Average AUM	: ₹ 412.22 crore

Total Expense Ratio

Regular Plan	: 2.13% p.a.
Direct Plan	: 0.54% p.a.

Total Expense Ratio is as on the last business day of the month.

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	: 7.00%
Macaulay Duration	: 3.19 years
Residual Maturity	: 5.12 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	17.65%	10,875	-	-	-	-	27.06%	11,876
Benchmark*	19.75%	10,979	-	-	-	-	27.72%	11,921

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	: IIFDBDBIN
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%
InvITs*	: 0% to 10%

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

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

NAV as on April 30, 2026

Regular Plan Growth	: ₹ 23.4237
#Regular Plan Bonus	: ₹ 23.4236
Regular Quarterly IDCW	: ₹ 22.6039
#Regular Half Yearly IDCW	: ₹ 22.6037
#Regular Monthly IDCW	: ₹ 12.8580
Direct Plan Growth	: ₹ 24.7635
Direct Monthly IDCW	: ₹ 13.9356
Direct Quarterly IDCW	: ₹ 22.8476

#Note: Bonus plan and Monthly & Half yearly Dividend payout options are discontinued on new investors can invest in the said option, existing investors remain invested in the said options.

AUM as on April 30, 2026

Net AUM	: ₹ 583.61 crore
Monthly Average AUM	: ₹ 590.49 crore

Total Expense Ratio

Regular Plan	: 0.59% p.a.
Direct Plan	: 0.34% p.a.

Total Expense Ratio is as on the last business day of the month.

Statistical Debt Indicators

Annualised Portfolio YTM	: 7.63%
Macaulay Duration	: 4.54 years
Residual Maturity	: 6.03 years

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

Portfolio as on April 30, 2026		
Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		8.67
Embassy Office Parks REIT	Realty	4.46
Capital Infra Trust	Construction	3.04
Brookfield India Real Estate Trust	Realty	0.95
Mindspace Business Parks REIT	Realty	0.21
Debt Instruments		46.82
Government Securities		46.82
7.26% Government of India (22/08/2032)	SOVEREIGN	11.29
7.18% Government of India (24/07/2037)	SOVEREIGN	6.02
7.41% Government of India (19/12/2036)	SOVEREIGN	5.26
7.64% State Government Securities (08/02/2033)	SOVEREIGN	4.28
7.6% State Government Securities (08/02/2035)	SOVEREIGN	4.26
7.23% Government of India (15/04/2039)	SOVEREIGN	3.43
7.71% State Government Securities (01/03/2033)	SOVEREIGN	2.59
7.71% State Government Securities (08/03/2034)	SOVEREIGN	2.58
7.74% State Government Securities (01/03/2033)	SOVEREIGN	1.73
7.74% State Government Securities (23/03/2043)	SOVEREIGN	1.70
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	0.84
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		39.94
6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5.12
8.025% LIC Housing Finance Limited**	CRISIL AAA	4.34
9.25% SK Finance Limited**	ICRA AA-	4.28
8.05% PNB Housing Finance Limited **	CARE AA+	4.28
7.8% HDFC Bank Limited**	CRISIL AAA	4.28
7.73% Embassy Office Parks REIT **	CRISIL AAA	4.28
8.2% Muthoot Finance Limited **	CRISIL AA+	4.26
8.65% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	2.60
7.87% LIC Housing Finance Limited **	CRISIL AAA	2.58
6.9601% Mindspace Business Parks REIT **	ICRA AAA	1.68
7.95% Mindspace Business Parks REIT **	CRISIL AAA	1.03
8.6% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	0.87
8.6% Cholamandalam Investment and Finance Company Ltd **	ICRA AA+	0.17
7.68% Small Industries Dev Bank of India **	CRISIL AAA	0.17
Corporate Debt Market Development Fund		0.39
Corporate Debt Market Development Fund [†]	TREPS	0.39
Sub Total		2.38
Net Receivables / (Payables)		1.80
Portfolio Total		100.00

**Thinly Traded / Non Traded Security
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034
* Unlisted Security

IDCW Declared - Monthly IDCW Plan

Date	Face Value (₹)	Gross IDCW (₹) (Per Unit)	Regular Plan NAV (₹) (Ex-IDCW)	Direct Plan NAV (₹) (Ex-IDCW)
28-Apr-26	10	0.05	12.9297	14.0089
30-Mar-26	10	0.05	12.8050	13.8710
24-Feb-26	10	0.05	12.9994	14.0741

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	4.33%	10,433	7.49%	12,422	6.62%	13,782	6.73%	19,193	6.85%	23,435
Benchmark*	2.02%	10,202	6.39%	12,044	5.55%	13,105	7.12%	19,912	7.42%	25,102
Additional Benchmark**	0.59%	10,059	6.36%	12,033	4.78%	12,630	6.04%	17,980	6.11%	21,442

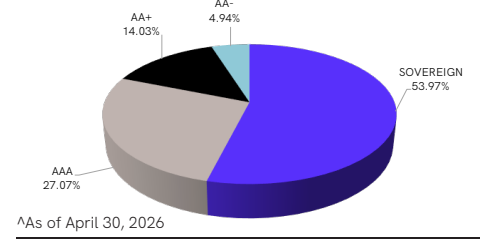
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 24-June-2013; * CRISIL Dynamic Bond A-III Index; ** CRISIL 10yr Gilt Index. Managed by 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*

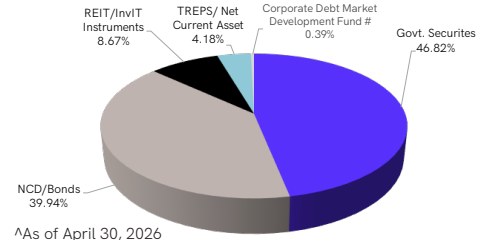
- Income and long term gains
- Investment in a range of debt and money market instruments of various maturities

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

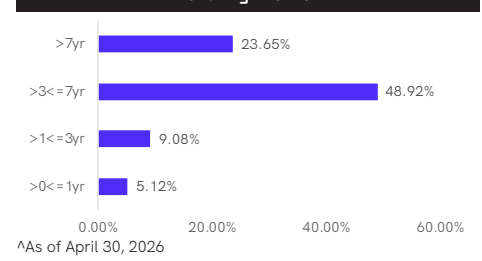
Composition by Rating[^]



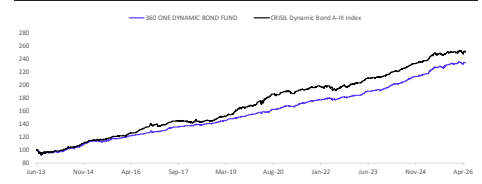
Instrument Wise Composition[^]



Maturity Profile[^]



NAV Movement (Since Inception) Rebased to 100



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 : ₹1 thereafter
Additional Purchase : ₹1000 and in multiples of ₹1 thereafter
Weekly SIP Option* : ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.

Fortnightly SIP Option* : ₹1000 per instalment for a minimum period of 6 fortnights - 2nd and 16th of every month

Monthly SIP Option : ₹1000 per instalment for a minimum period of 6 months - Any date 1st to 28th(Default - 7th of every month)

Quarterly SIP Option : ₹1,500 per instalment for a minimum period of 4 quarters- Any date 1st to 28th(Default - 7th)

Entry Load : NIL
Exit Load : NIL
Investor exit upon Subscription : Exit load as a % of redemption proceeds
Day 1 : 0.0070%
Day 2 : 0.0065%
Day 3 : 0.0060%
Day 4 : 0.0055%
Day 5 : 0.0050%
Day 6 : 0.0045%
Day 7 Onwards : 0.0000%
Dematerialization : D-Mat Option Available
Asset Allocation :
Money market and debt instruments with residual maturity up to 91 days : 0% to 100%

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

NAV as on April 30, 2026

Regular Plan Growth : ₹ 2109.8793
Regular Plan Weekly IDCW : ₹ 1005.1636
Regular Plan Daily IDCW : ₹ 1000.9524
Direct Plan Growth : ₹ 2124.7981
Direct Plan Daily IDCW : ₹ 1000.9524
Direct Plan Weekly IDCW : ₹ 1005.1809

AUM as on April 30, 2026

Net AUM : ₹ 1,047.65 crore
Monthly Average AUM : ₹ 1,231.57 crore

Total Expense Ratio

Regular Plan : 0.35% p.a.
Direct Plan : 0.23% p.a.

Total Expense Ratio is as on the last business day of the month.

Statistical Debt Indicators

Annualised Portfolio YTM : 6.07%
Macaulay Duration : 49.28 days
Residual Maturity : 49.36 days

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

Portfolio as on April 30, 2026

Company Name	Rating	% to Net Assets
Stock Exchange		2.39
8.75% Shriram Finance Limited**	CRISIL AAA	2.39
Debt Instruments		
Certificate of Deposit		42.64
Axis Bank Limited**#	CRISIL A1+	4.72
Bank of Baroda***#	CARE A1+/FITCH A1+	9.48
Canara Bank ***#	CRISIL A1+	4.74
HDFC Bank Limited***#	CRISIL A1+	2.36
IDFC First Bank Limited ***#	CRISIL A1+	2.35
Indian Bank ***#	CRISIL A1+	2.38
IndusInd Bank Limited***#	CRISIL A1+	4.73
Punjab National Bank***#	CRISIL A1+	2.36
RBL Bank Limited***#	CARE A1+/ICRA A1+	7.14
Union Bank of India***#	FITCH A1+/ICRA A1+	2.37
Commercial Paper		28.36
Godrej Properties Limited **	ICRA A1+	4.73
Reliance Industries Limited **	CRISIL A1+	4.73
Power Finance Corporation Limited **	CRISIL A1+	4.73
HDFC Securities Limited **	CARE A1+	4.73
Embassy Office Parks REIT **	CRISIL A1+	2.37
Small Industries Dev Bank of India **	CRISIL A1+	2.36
ICICI Securities Limited **	CRISIL A1+	2.36
Tata Capital Limited **	CRISIL A1+	2.35
Treasury Bill		25.10
91 Days Tbill	SOVEREIGN	16.57
182 Days Tbill	SOVEREIGN	7.13
364 Days Tbill	SOVEREIGN	1.42
Corporate Debt Market Development Fund		0.29
Corporate Debt Market Development Fund*		0.29
Reverse Repo /TREPS [§]		1.62
Sub Total		1.62
Net Receivables / (Payables)		-0.40
Portfolio Total		100.00

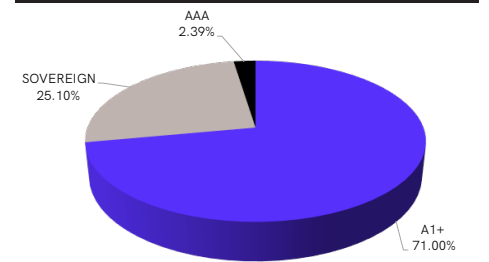
**Thinly Traded / Non Traded Security

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

*Unlisted Security

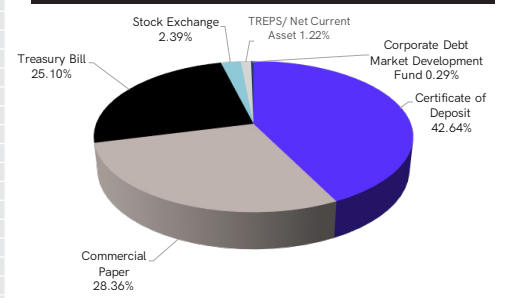
§Less Than 0.01% of Net Asset Value

Composition by Rating[^]



[^]As of April 30, 2026

Instrument Wise Composition[^]



[^]As of April 30, 2026

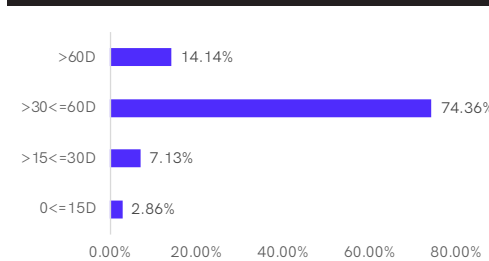
Scheme Performance

Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Liquid Fund - Reg - Growth	3.60%	10,007	4.44%	10,018	7.75%	10,064	6.78%	10,165	6.12%	10,303
Benchmark*	4.30%	10,008	4.71%	10,019	7.32%	10,060	6.55%	10,160	6.11%	10,303
Additional Benchmark**	-0.12%	10,000	1.79%	10,007	3.90%	10,032	4.30%	10,105	3.87%	10,192

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Liquid Fund - Reg - Growth	6.03%	10,601	6.76%	12,171	5.85%	13,290	5.71%	17,436	6.17%	21,100
Benchmark*	6.10%	10,608	6.87%	12,207	6.05%	13,414	6.06%	18,021	6.57%	22,100
Additional Benchmark**	4.62%	10,460	6.51%	12,085	5.63%	13,154	6.03%	17,968	6.47%	21,852

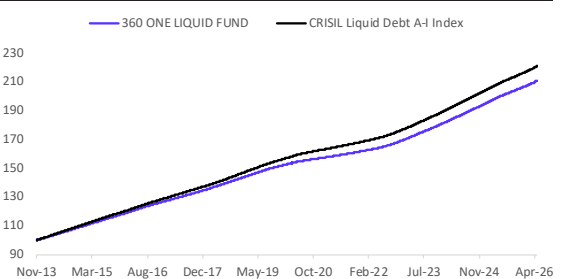
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; * CRISIL Liquid Debt A-I Index,** CRISIL 1 Year T-Bill Index. Managed by the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



[^]As of April 30, 2026

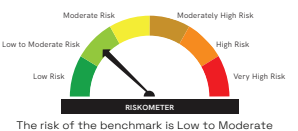
NAV Movement (Since Inception) Rebased to 100



Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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

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 April 30, 2026

Regular - Growth	: ₹ 1043.0495
Regular - IDCW	: ₹ 1043.0495
Direct - Growth	: ₹ 1043.7238
Direct - IDCW	: ₹ 1043.7238

AUM as on April 30, 2026

Net AUM	: ₹ 415.97 crore
Monthly Average AUM	: ₹ 468.88 crore

Total Expense Ratio

Regular Plan	: 0.24% p.a.
Direct Plan	: 0.16% p.a.

Total Expense Ratio is as on the last business day of the month.

Statistical Debt Indicators

Annualised Portfolio YTM	: 5.38%
Macaulay Duration	: 4.57 days
Residual Maturity	: 4.57 days

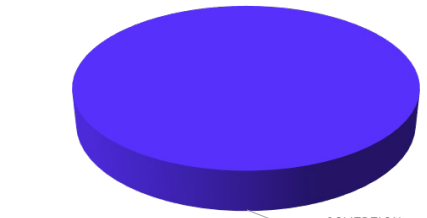
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on April 30, 2026

Company Name	Rating	% to Net Assets
Money Market Instruments		
Treasury Bill		3.60
91 Days Tbill	SOVEREIGN	2.40
182 Days Tbill	SOVEREIGN	1.20
TREPS [§] / Reverse Repo		97.24
Sub Total		97.24
Net Receivables / (Payables)		-0.84
Portfolio Total		100.00

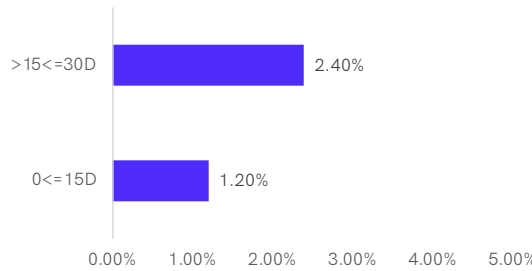
[§]Less Than 0.01% of Net Asset Value

Composition by Rating[^]

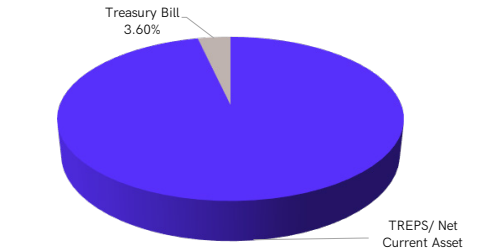


[^]As of April 30, 2026

Maturity Profile[^]



Instrument Wise Composition[^]



[^]As of April 30, 2026

Scheme Performance

Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Overnight Fund - Reg - Growth	4.95%	10,009	5.04%	10,021	4.96%	10,041	5.08%	10,124	5.20%	10,258
Benchmark*	5.07%	10,010	5.03%	10,021	4.99%	10,041	4.98%	10,121	5.15%	10,255
Additional Benchmark**	-0.12%	10,000	1.79%	10,007	3.90%	10,032	4.30%	10,105	3.87%	10,192
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	-	-	-	-	-	-	-	-	5.37%	10,430
Benchmark*	-	-	-	-	-	-	-	-	5.33%	10,342
Additional Benchmark**	-	-	-	-	-	-	-	-	4.08%	10,262

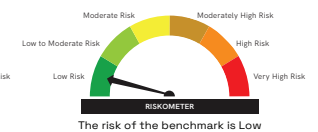
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 10-Jul-2025; * NIFTY 1D Rate Index, ** CRISIL 1 Year T-Bill Index. Managed by the fund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

Scheme Risk-O-Meter



The risk of the scheme is Low

Benchmark Risk-O-Meter



The risk of the benchmark is Low
As per AMFI Tier I Benchmark i.e. NIFTY 1D Rate Index

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

360 ONE GOLD ETF

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

Investment Objective

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

Fund Manager Mr. Rahul Khetawat

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

Fund Details

Date of Allotment : March 07, 2025
Benchmark Index : Domestic Prices of Gold
Plans Offered : The Scheme does not offer any Plans for investment.

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

Minimum Application : 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 Difference : 0.74%
Portfolio Turnover Ratio : 0.36 times

Tracking Difference

1 Year	Since Inception
2.21%	2.39%

NAV as on April 30, 2026

360 ONE Gold ETF : ₹145.7328

AUM as on April 30, 2026

Net AUM : ₹ 133.76 crore
Monthly Average AUM : ₹ 133.62 crore

Total Expense Ratio

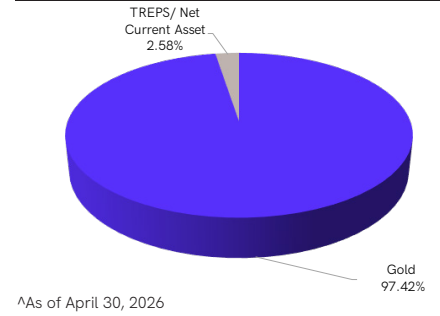
Regular Plan : 0.47% p.a.

Total Expense Ratio is as on the last business day of the month.

Portfolio as on April 30, 2026

Company Name	% to Net Assets
Gold	97.42
Gold	97.42
TREPS	0.40
Sub Total	0.40
Net Receivables / (Payables)	2.18
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	56.36%	15,636	-	-	-	-	58.80%	17,005
Benchmark*	59.46%	15,946	-	-	-	-	62.64%	17,477

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*

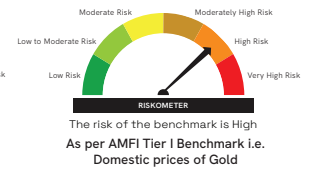
- Long term capital appreciation;
- Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors.

*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 : 2.06 times

Tracking Difference

Since Inception : 3.19%

NAV as on April 30, 2026

360 ONE Silver ETF : ₹ 233.9904

AUM as on April 30, 2026

Net AUM : ₹ 49.05 crore
Monthly Average AUM : ₹ 49.13 crore

Total Expense Ratio

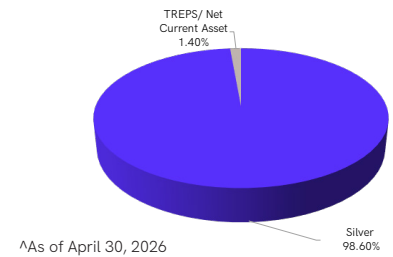
Regular Plan : 0.46% p.a.

Total Expense Ratio is as on the last business day of the month.

Portfolio as on April 30, 2026

Company Name	% to Net Assets
Silver	98.60
Silver	98.60
TREPS	0.56
Sub Total	0.56
Net Receivables / (Payables)	0.84
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	148.57%	24,857	-	-	-	-	116.92%	23,265
Benchmark*	155.21%	25,521	-	-	-	-	121.89%	23,847

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.

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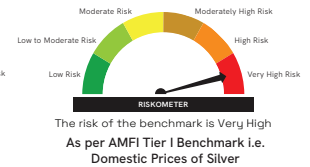
- To create wealth and income in the long term;
- Returns that are in line with the performance of Silver over the long term, subject to tracking errors.

*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



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 I updated cumulative market value of investments managed by a mutual fund or any investment firm.
TRACKING ERROR	Means the annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the Scheme.
TRACKING DIFFERENCE	Means the annualized difference of daily returns between the index and the NAV of the Scheme.
HOLDINGS	The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
NATURE OF SCHEME	The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
RATING PROFILE	Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.
IDCW	Dividend option is renamed as Income Distribution cum Capital Withdrawal (IDCW) option for all Schemes effective from April 1, 2021

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

DISCLAIMER

Disclaimer

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