

MONTHLY FACTSHEET

October 2026

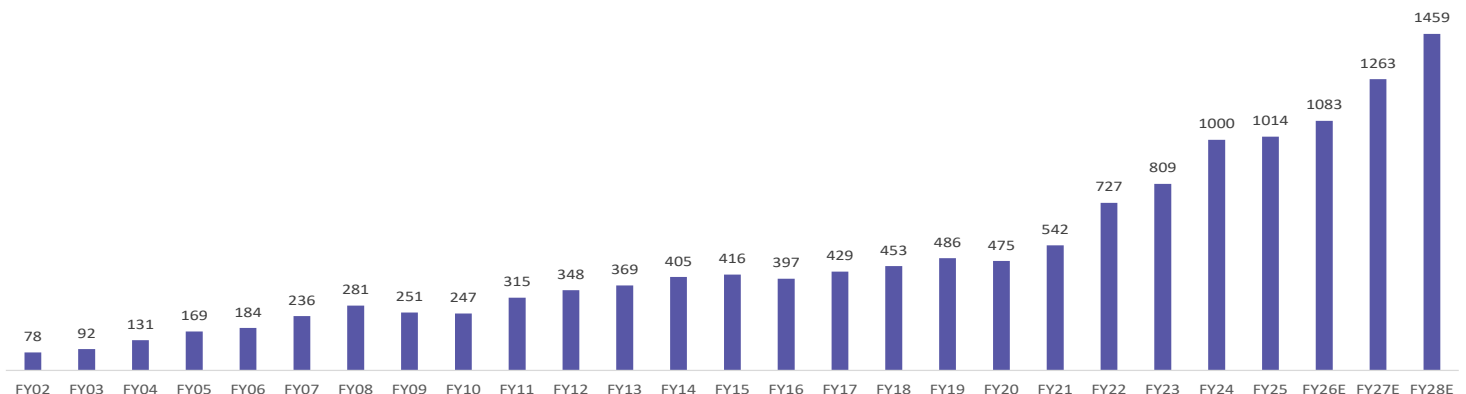
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MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	Sept-26	Aug-26	Jul-26	Jun-26	May-26	Apr-26
Consumption						
Two-wheeler sales (%YoY)		10.9	22.7	18.7	14.9	28.4
Passenger car sales (%YoY)*		-0.7	26.4	2.4	21.0	27.9
Credit Card Outstanding (% YoY)		3.6	2.3	1.9	1.3	3.8
Industrial Sector						
Industrial Output (%YoY)						
Manufacturing PMI		52.8	53.5	54.2	55.0	54.7
Railway freight Container Service (%YoY)						
Energy Consumption (YoY)		12.4	11.1	10.9	11.0	4.4
Aviation Cargo (% YoY)		11.0	10.8	15.5	10.5	9.9
Inflation						
Consumer Price Index (%YoY)			4.4	4.4	3.9	3.5
Wholesale Price Index (%YoY)				-100.0	-100.0	8.3
Deficit						
Fiscal Deficit (% of full year target)						
Trade Deficit (\$ bn)		-26.9	-32.0	-30.4	-28.0	-28.2
Services						
Air passenger traffic: Domestic (% YoY)		-6.3	-4.8	-1.1	9.5	-3.5
GST collections (Rs. Bn)				1948	1942	2427
E-way Bill (Mn)		139	140	137	136	133
Direct tax collection (% YoY)		-32.7	77.7	13.0	12.9	8.6
Money & Banking						
Credit Growth (%YoY)		19.5	19.3	18.6	17.7	16.4
Industry Credit (%YoY)		18.2	20.0	19.2	17.5	15.1
Deposits (%YoY)		17.6	15.4	13.3	12.2	13.3
Currency in circulation (%YoY)			12.5	12.4	12.1	12.3
Forex reserves (\$bn)		752	693	669	686	691
INR/USD (month end)	96.0	95.5	95.4	94.6	95.4	95.2
10Y G-Sec yield (%)	7.2	7.0	6.8	6.7	7.0	7.1
Flows						
Net FPI flows: Equity (\$bn)	-3.8	3.1	2.1	-5.2	-3.5	-6.5
Net FPI flows: Debt (\$bn)	-2.2	-0.2	1.9	5.8	0.3	-1.2
DII (\$bn)		6.1	3.7	9.0	8.7	5.4
Nifty EPS						



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

*Excluding TATA Motors.

MONTHLY MARKET UPDATE

Equity Market

Indian Equity Markets: September 2026

Indian equity indices remained under pressure in September 2026 amid escalating geopolitical tensions and elevated crude oil prices. A spike in global bond yields and tighter US monetary policy also weighed on investor sentiment and Foreign Portfolio Investor (FPI) inflows.

The Nifty 50 and BSE Sensex posted monthly losses of 6.1% and 5.8% respectively in September 2026. FPIs were net sellers of US\$3.8 billion in September after two consecutive months of buying, while Domestic Institutional Investors (DIIs) were net buyers of US\$8 billion during the month.

The performance of broader market indices was mixed. The BSE Midcap underperformed with a monthly loss of 6.8%, while the BSE SmallCap outperformed with a smaller loss of 1.8%. Among sectoral indices, Healthcare, Power, Metals and FMCG fared comparatively better, with monthly losses of 2.9%, 3.2%, 3.4%, and 3.7% respectively. In contrast, IT, Consumer Durables and Auto underperformed, with monthly losses of 10.1%, 9.5%, and 8.8% respectively.

India's retail inflation rose to 4.82% YoY in August 2026 from 4.45% in the previous month, driven primarily by food inflation. Core Consumer Price Index (which excludes food and fuel) rose to 4.2% YoY in August 2026 from 3.9% in the previous month, on account of higher jewellery prices, out-of-home food costs and mobile telephone charges.

India's south-west monsoon season ended with a cumulative rainfall deficit of 13%. The East & North-East and Southern Peninsula regions recorded steep deficits of 26% and 24% respectively, while Central India and the North-West fared comparatively better, with deficits of 3% and 6% respectively. Meanwhile, kharif sowing has been normal, but reservoir levels remain below normal storage in the Northern and Southern regions.

Economic growth remains resilient, with Index of Industrial Production (IIP) growth for August 2026 printing at a robust 8% YoY, up from 7.4% in July. VAHAN registration data also pointed to strong vehicle sales in September, with YoY growth of 14% in tractors, 33% in two-wheelers and 30% in passenger cars.

Outlook

Geopolitical tensions and trade disruptions are expected to continue driving volatility in domestic markets. Crude oil prices remain elevated, with the potential for a sharp sell-off if the West Asia conflict de-escalates. India's macroeconomic environment remains resilient, though weak rainfall continues to pose a downside risk to growth.

The measures announced by the RBI to attract capital flows should support the rupee. Together, they amount to the most comprehensive dollar-mobilisation effort India has mounted since 2013. The swap facilities offered by the RBI on Foreign Currency Non-Resident (Bank) deposits and External Commercial Borrowings had already brought in US\$144 billion as of 18 September 2026.

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

Market performance in FY27 is likely to be driven by steady earnings visibility. Foreign portfolio inflows are also expected to revive, supported by a stable Indian rupee and a potential resolution of the West Asia conflict. Meanwhile, domestic inflows might continue to provide stability.

The economy's growth engine is shifting from government-led capital spending to private consumption, particularly in discretionary segments. Multiple structural factors, such as GST rationalisation and the likely 8th Pay Commission award in 2027, support a rebound in consumption.

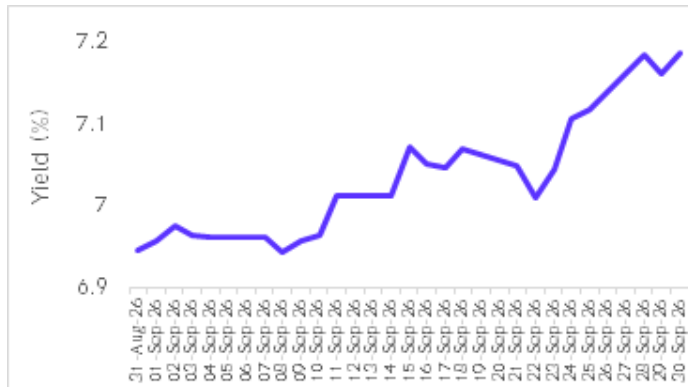
Given this backdrop, we prefer domestically focused sectors over those dependent on global dynamics, as domestic fundamentals offer greater resilience amid international uncertainties. This strategic bias has shaped our positioning and continues to guide our investment approach.

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Debt Market

10 Year Benchmark Bond Movement



Source: bloomberg

Spread Movement

Spreads	Maturity Period	AAA	AA	A
30-Sep-26	1 Yr	132	209	255
	3 Yr	59	145	258
	5 Yr	50	134	258
	10 Yr	36	123	276
31-Aug-26	1 Yr	169	246	292
	3 Yr	99	185	298
	5 Yr	81	165	289
	10 Yr	60	148	300

September 2026: Assessment and Outlook

Macros:

India's retail inflation picked up to 4.82% YoY in August 2026, up from 4.45% in the previous month, primarily driven by food inflation. 'Food and beverages' inflation rose to 5.7% YoY from 5.2% in the previous month. Within this category, rising sugar and cereal prices were the primary contributors to inflation. Core Consumer Price Index (which excludes food and fuel) picked up to 4.2% YoY in August 2026 from 3.9% in the previous month, on account of higher jewellery prices, out-of-home food costs and mobile telephone charges. Core inflation excluding gold and silver edged up to 2.9% YoY, signalling that underlying inflation, though still subdued, is gradually becoming broad-based. India's merchandise exports continued to record double-digit growth for five months in a row, driven by both petroleum and non-petroleum exports. The sustained improvement seen in merchandise exports, more specifically in the non-petroleum exports, is a positive for India's current account position.

India's south-west monsoon season ended 13% below the Long Period Average (LPA). Rainfall in the East & North-East and Southern Peninsula regions was 26% and 24% below LPA respectively, while Central India and the North-West fared comparatively better, with rainfall 3% and 6% below LPA.

Credit growth declined marginally to 18.1% YoY in mid-September 2026 from 18.3% in mid-August, while deposit growth picked up to 17.3% from 14.7% over the same period. Forex inflows mobilised under the concessional swap facility totalled USD 144 billion till 18 September 2026, led by Foreign Currency Non-Resident (Bank) deposits (USD 133 bn), followed by Overseas Foreign Currency Bonds (USD 5.3 bn) and External Commercial Borrowings (USD 5.3 bn).

The central government's direct tax collections rose 13.4% YoY during April–August 2026, driven by a 15.4% increase in corporate tax collections and a 12.3% increase in income tax collections. Indirect tax collections contracted 2.7% YoY on lower excise duty collections, the cessation of compensation cess, and weaker Integrated GST collections. Non-tax revenue was up a muted 3.2% YoY, while disinvestment proceeds rose 165% YoY. Expenditure growth remained healthy at 10.5% YoY, driven by 18.2% YoY increase in capital expenditure. Overall, the fiscal deficit increased by 18.7% YoY compared to April–August 2025.

The central government announced GSec gross borrowings of Rs 7.86 tn in H2FY27 (HF1Y27 gross borrowing was at Rs8.1 tn and H2FY26 was at Rs6.7 bn) which is 49% of the total FY2027BE gross GSec borrowings. 53.1% of the borrowings will be in the 7-15-year tenors, of which 26.3% will be in the 10-year tenor while 28% will be in 30–50-year tenors. The net issuance for H2FY27 is pegged at Rs 6.3 tn. Further, 3QFY27 gross short-term borrowing through T-bill has been announced at Rs 2.99 tn. The WMA limit for H2FY27 has been retained at Rs 500 bn.

Global:

The US Federal Open Market Committee (FOMC) raised the federal funds rate by 25 bps to 3.75–4.00% at its September 2026 meeting. Fed Chair Warsh noted that a "dose of accommodation" had been removed to align financial and credit conditions with the Committee's objectives. FOMC participants raised their growth outlook, with median GDP growth for Q4 2026 and Q4 2027 revised up to 2.3% and 2.4%, respectively, from 2.2% and 2.3% at the June 2026 meeting. Inflation projections were revised marginally higher, with the core Personal Consumption

MONTHLY MARKET UPDATE

Debt Market

Expenditures inflation forecast for Q4 2026 raised to 3.4% from 3.3%. Unemployment rate projections were lowered to 4.1% through 2029. The dot plot signalled one more 25-bp hike in 2026, followed by a pause in 2027. The US 10Y Treasury yield climbed to 5.29–5.30% by end-September, its highest since 2007, triggering a global bond selloff.

The European Central Bank raised its key interest rates by 25 bps but revised its inflation projections higher for 2027 and 2028, to 2.5% and 2.1%, respectively. Growth forecasts were upgraded to 0.9% for 2026 and 1.4% for 2027, reflecting greater-than-expected resilience in the euro area economy. The Bank of Japan raised its key short-term rate by 25bps to 1.25% in a 7-2 vote at its September meeting, taking borrowing costs to their highest level since April 1995 while the Bank of England's Monetary Policy Committee voted 6–3 to keep Bank Rate unchanged at 3.75%.

Market update:

September 2026 was a challenging month for Indian fixed income markets, with the benchmark 10-year G-Sec yield rising ~24 bps to close at 7.19%, its highest level since April 2024. The selloff was driven by a confluence of domestic and global factors: a sharp rise in US Treasury yields (10Y touching 5.29–5.30%), Brent crude surging above \$100–108/bbl on Middle East tensions, and heightened expectations of an RBI repo rate hike in October. Despite the headwinds, India's growth momentum remained robust (Q1 FY27 GDP at 7.8%), and the RBI's active liquidity management and Foreign Exchange intervention prevented a disorderly market.

The 10Y–5Y spread narrowed from 36 bps to 16 bps, as the 5Y segment faced greater pressure from supply concerns and RBI tightening expectations with active OMO sales from RBI resulting in uptick in shorter tenure bonds. Foreign investors pulled out ₹102 bn (\$1.06 bn) from FAR-eligible bonds in September, the largest monthly outflow of FY27, as the India–US 10Y spread narrowed to ~189 bps (vs. 20Y avg of ~450 bps) although Gross FDI inflows have jumped by 12.6% to USD 43.9 billion during 4M FY27. This is the highest level seen in recent years.

Banking system liquidity surged to a record ₹11.16 lakh crore (6 Sept) following \$133 bn FCNR(B) inflows but through Open Market Operations Sales sales (₹1 lakh crore), Variable Rate Reverse Repo auctions, and Foreign Exchange Swaps, RBI reduced the surplus to ₹4.85 lakh crore by 30 September moderating overnight rates to 5.20-5.30 corridor.

Outlook:

Upcoming pass through of imported inflation (crude and other commodities) will be key monitorable for this quarter apart from oil and global bond yields. On rates, we expect normalisation with repo rate hike of 50—75bps in a year purely on back of external forces. Since markets are reacting swiftly to overnight changes with larger magnitude, a sharp drop in crude prices and settlement in war can turn the tables completely for bond yields. We maintain a cautiously positive outlook in short-medium tenure corporate bonds and tactical trades in duration, while the near-term volatility is likely to persist due to elevated oil prices, global yield pressures, and RBI tightening, the current yield levels offer attractive entry points considering historical spreads

Source: CMIE, Bloomberg and Internal research

MONTHLY MARKET UPDATE

Precious metal outlook

Gold -

Gold prices corrected from 4755/oz to 4150/oz and closed September on negative note at 4188/oz due to spike in U.S bond yields, real rates and hawkish commentary from U.S FED. U.S treasury intervention in U.S 30 years bond was largely unsuccessful to stabilize yield but demand in Gold ETF is still very strong but speculative demand is weakening. China's People's Bank of China is the biggest buyer as per latest World gold council report demand from central bank is still robust on net basis (Adjusting sales of central bank). Its very much visible that gold prices have de-coupled from traditional drivers like Real rate and moving independently but its still impacting speculative demand. Gold prices may consolidate in current range, and we may see high prices in last quarter of the financial year. FED commentary is very important indicator for price direction.

Key Drivers

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

Factors supporting gold Prices -

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

Risks / headwinds

- If the Fed hikes rates or surprises to the upside on inflation, gold could face downward pressure.
- A strong U.S. dollar (due to economic recovery, rate differentials) would hurt gold's appeal.
- Now future positioning is very light, excess has removed and fresh Open Interest and long build up is visible.

Silver –

Silver tested 72.05 USD/oz in Aug due to U.S treasury intervention in U.S 30 years bond yield and renewed interest from HNI's and speculators and traded in tight range till mid of month and closed September at 60.56 USD/oz. Silver underperformed gold in September, Silver is high beta play of gold and supported by speculative demand and industrial expectations. Silver continues to be very volatile. Silver can also trade in t range for next month or so it will take cues from upcoming FED minutes.

Factors supporting silver prices.

- Strong industrial demand, particularly from EV and electronics sectors. (This year we are expecting some contraction in Industrial demand)
- Robust ETF inflows and investment interest.

Risks / headwinds

- Because silver has both safe-haven and industrial-commodity features, a drop in industrial demand could hurt it more than gold.
- Contraction in Industrial and investment demand post run up.
- Risk of government intervention to curb on speculation and hoarding because its critical metal for Industry.
- If the dollar strengthens or interest rates rise, silver may be hit doubly.

Source: CMIE, Bloomberg and Internal research

360 ONE FOCUSED FUND

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

asset
360
ONE

Investment Objective

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

Fund Manager Mr. Mayur Patel

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

Co- Fund Manager Mr. Viral Mehta

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

Fund Details

Date of Allotment	: October 30, 2014
Bloomberg Code	: IIFGRRG IN
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹1,000 and in multiples of ₹1 thereafter
New Purchase	
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
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.73 times

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

NAV as on September 30, 2026

Regular - Growth	: ₹ 47.0003
Regular - IDCW	: ₹ 41.5858
Direct - Growth	: ₹ 53.9076
Direct - IDCW	: ₹ 53.3577

AUM as on September 30, 2026

Net AUM	: ₹ 6494.78 crore
Monthly Average AUM	: ₹ 6645.47 crore

Base Expense Ratio*

Regular Plan	: 1.54% p.a.
Direct Plan	: 0.76% p.a.

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

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

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	14.74%	15.66%
Sharpe Ratio	0.28	0.25
Portfolio Beta	0.91	1.00
R Squared	0.94	NA
Treynor	0.04	0.04

Portfolio as on September 30, 2026		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Ltd	Financial Services	7.20
Kotak Mahindra Bank Ltd	Financial Services	5.07
Eternal Ltd	Consumer Services	5.04
Bharti Airtel Ltd	Telecommunication	4.91
Axis Bank Ltd	Financial Services	4.87
Bajaj Finance Ltd	Financial Services	4.69
Indus Towers Ltd	Telecommunication	4.61
Tata Motors Ltd	Capital Goods	4.53
JSW Steel Ltd	Metals & Mining	3.68
One 97 Communications Ltd	Financial Services	3.68
Premier Energies Ltd	Capital Goods	3.67
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.50
Varun Beverages Ltd	Fast Moving Consumer Goods	2.93
Bajaj Consumer Care Ltd	Fast Moving Consumer Goods	2.91
Coforge Ltd	Information Technology	2.82
Motherson Sumi Wiring India Ltd	Automobile and Auto Components	2.77
PNB Housing Finance Ltd	Financial Services	2.75
BSE Ltd	Financial Services	2.70
MTAR Technologies Ltd	Capital Goods	2.66
PhysicsWallah Ltd	Consumer Services	2.50
Apollo Hospitals Enterprise Ltd	Healthcare	2.49
Onesource Specialty Pharma Ltd	Healthcare	2.48
Aegis Vopak Terminals Ltd	Oil, Gas & Consumable Fuels	2.40
The Indian Hotels Company Ltd	Consumer Services	2.19
Wework India Management Ltd	Services	1.98
CG Power and Industrial Solutions Ltd	Capital Goods	1.92
Divi's Laboratories Ltd	Healthcare	1.82
Apar Industries Ltd	Capital Goods	1.76
Tech Mahindra Ltd	Information Technology	1.01
Sub Total		95.56
TREPS / Reverse Repo		4.35
Net Receivables / (Payables)		0.09
Portfolio Total		100.00

Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Focused Fund - Reg - Growth	2.24%	10,224	9.37%	13,085	9.64%	15,845	13.95%	36,935	13.87%	47,057
360 ONE Focused Fund - Dir - Growth	3.23%	10,323	10.44%	13,473	10.74%	16,658	15.30%	41,556	15.19%	53,979
Benchmark*	-2.33%	9,767	9.21%	13,027	8.91%	15,325	12.79%	33,335	11.94%	38,408
Additional Benchmark**	-8.74%	9,126	4.47%	11,404	5.43%	13,029	11.35%	29,326	9.87%	30,741

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 30 October 2014; *BSE 500 TRI; **BSE Sensex TRI; Managed by the fund manager since 11 November 2019 and co-fund manager with effect from 30 June, 2026. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Last 10 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	12,00,000	14,30,000
Total Value as on September 30, 2026 (₹)	1,20,847	3,80,249	7,52,441	25,12,198	35,13,148
Returns	1.31%	3.59%	9.00%	14.15%	14.20%
Total Value of Benchmark: BSE 500 TRI (₹)	1,15,711	3,69,472	7,30,268	22,83,706	31,27,067
Benchmark: BSE 500 TRI	-6.57%	1.70%	7.80%	12.36%	12.42%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,10,360	3,44,390	6,51,221	19,71,192	26,78,329
Additional Benchmark: BSE Sensex TRI	-14.58%	-2.86%	3.24%	9.59%	10.04%

(Inception date :30-Oct-2014) (First Installment date :01-Nov-2014)

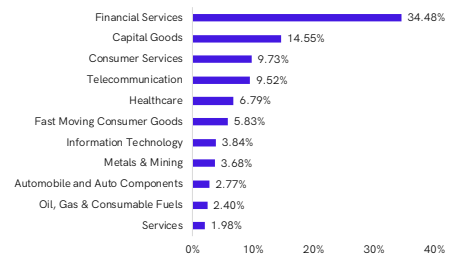
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return is computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

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

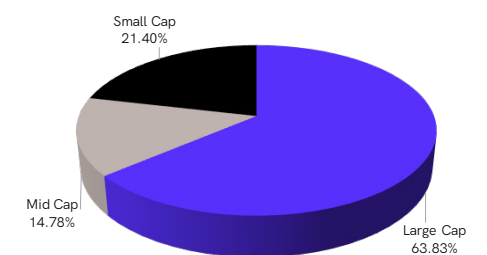
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Sector Allocation^^



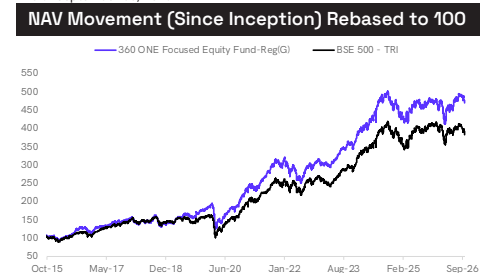
^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^



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

^As of September 30, 2026



360 ONE FLEXICAP FUND

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

asset
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Investment Objective

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

Fund Manager Mr. Mayur Patel

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

Co- Fund Manager Mr. Viral Mehta

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

Fund Details

Date of Allotment	: June 30, 2023
Bloomberg Code	: -
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Weekly SIP Option**	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option**	: ₹1,000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: For redemption/switchout of units before 365 days from the date of allotment - 1% of the applicable NAV For redemption/switched-out of units on or after 365 days from the date of allotment - NIL
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.77 times

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

NAV as on September 30, 2026

Regular - Growth	: ₹ 16.0503
Regular - IDCW	: ₹ 16.0503
Direct - Growth	: ₹ 16.8812
Direct - IDCW	: ₹ 16.8812

AUM as on September 30, 2026

Net AUM	: ₹ 2247.47 crore
Monthly Average AUM	: ₹ 2249.77 crore

Base Expense Ratio*

Regular Plan	: 1.73% p.a.
Direct Plan	: 0.50% p.a.

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

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

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	15.86%	15.66%
Sharpe Ratio	0.61	0.25
Portfolio Beta	0.96	1.00
R Squared	NA	NA
Treynor	0.10	0.04

Portfolio as on September 30, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
ICICI Bank Limited	Financial Services	4.63
Indo-MIM Limited	Capital Goods	3.99
Eternal Limited	Consumer Services	3.69
Redington Limited	Services	3.60
Axis Bank Limited	Financial Services	3.35
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.22
Tata Motors Ltd	Capital Goods	3.02
Indus Towers Limited	Telecommunication	2.95
Kotak Mahindra Bank Limited	Financial Services	2.75
Premier Energies Limited	Capital Goods	2.71
One 97 Communications Limited	Financial Services	2.69
Bharti Airtel Limited	Telecommunication	2.52
Bajaj Finance Limited	Financial Services	2.38
The Indian Hotels Company Limited	Consumer Services	2.35
MTAR Technologies Limited	Capital Goods	2.17
IIFL Finance Limited	Financial Services	2.14
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	2.02
EPL Limited	Capital Goods	1.98
Varun Beverages Limited	Fast Moving Consumer Goods	1.89
Ujjivan Small Finance Bank Limited	Financial Services	1.83
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	1.73
Divi's Laboratories Limited	Healthcare	1.70
Jamna Auto Industries Limited	Automobile and Auto Components	1.67
Coforge Limited	Information Technology	1.64
JSW Steel Limited	Metals & Mining	1.64
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.64
Onesource Specialty Pharma Limited	Healthcare	1.59
BSE Limited	Financial Services	1.49
Apollo Hospitals Enterprise Limited	Healthcare	1.48
PNB Housing Finance Limited	Financial Services	1.47
Global Health Limited	Healthcare	1.40
ICICI Prudential Asset Management Company Limited	Financial Services	1.40
PhysicsWallah Limited	Consumer Services	1.35
Emmvee Photovoltaic Power Limited	Capital Goods	1.34
Abbott India Limited	Healthcare	1.32
State Bank of India	Financial Services	1.31
Maruti Suzuki India Limited	Automobile and Auto Components	1.30
Gk Energy Limited	Construction	1.27
Shriram Finance Limited	Financial Services	1.25
SPR Auto Technologies Ltd	Automobile and Auto Components	1.11
Behari Lal Engineering Limited	Capital Goods	1.02
Vedanta Aluminium Metal Limited	Metals & Mining	0.97
Shaily Engineering Plastics Limited	Consumer Durables	0.92
Biocon Limited	Healthcare	0.91
Wework India Management Limited	Services	0.90
Tech Mahindra Limited	Information Technology	0.83
Vedant Fashions Limited	Consumer Services	0.79
Britannia Industries Limited	Fast Moving Consumer Goods	0.79
Aegis Logistics Limited	Oil Gas & Consumable Fuels	0.78
Capital Small Finance Bank Limited	Financial Services	0.74
CG Power and Industrial Solutions Limited	Capital Goods	0.63
Kanohar Electricals Limited	Capital Goods	0.60
SIS Limited	Consumer Services	0.49
Horizon Industrial Parks Limited	Realty	0.47
CreditAccess Grameen Limited	Financial Services	0.43
Aditya Infotech Limited	Capital Goods	0.23
Gravita India Limited	Metals & Mining	0.21
Vedanta Oil and Gas Ltd	Oil Gas & Consumable Fuels	0.08
Sub Total		96.77
TREPS / Reverse Repo		3.00
Net Receivables / (Payables)		0.23
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	8.47%	10,847	14.89%	15,712	-	-	15.67%	16,062
360 ONE Flexicap Fund - Dir - Growth	10.09%	11,009	16.69%	16,528	-	-	17.48%	16,894
Benchmark*	-2.33%	9,767	9.21%	13,320	-	-	10.27%	13,745
Additional Benchmark**	-8.74%	9,126	4.47%	11,530	-	-	4.77%	11,639

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 30 June 2023; *BSE 500 TRI; **BSE Sensex TRI; Managed by the fund manager since 30 June 2023 and co-fund manager with effect from 30 June, 2026. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	3,90,000
Total Value as on September 30, 2026 (₹)	1,27,641	4,11,220	-	4,58,439
Returns	12.05%	8.85%	-	9.95%
Total Value of Benchmark: BSE 500 TRI (₹)	1,15,711	3,69,472	-	4,09,540
Benchmark: BSE 500 TRI	-6.57%	1.70%	-	3.40%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,10,360	3,44,390	-	3,73,656
Additional Benchmark: BSE Sensex TRI	-14.58%	-2.86%	-	-2.93%
(Inception date :30-Jun-2023) (First Installment date :01-Jul-2023)				

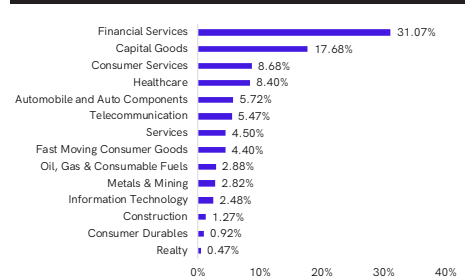
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

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

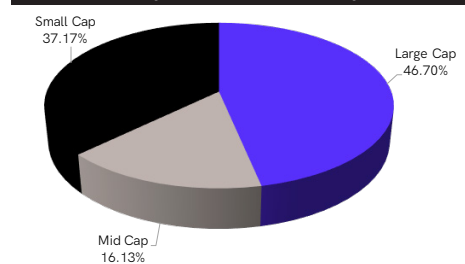
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Sector Allocation^^



^^Sector allocation as per AMFI classification

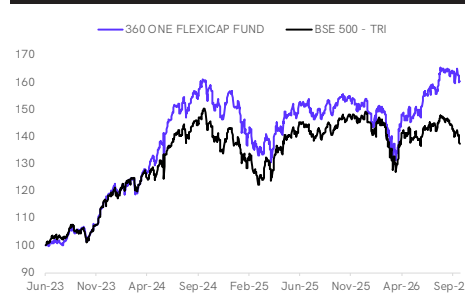
Market Capitalisation wise Exposure^



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

^As of September 30, 2026

NAV Movement (Since Inception) Rebased to 100



360 ONE QUANT FUND

(An open-ended equity scheme investing in quant theme)



Investment Objective

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

Fund Manager Mr. Pranav Mise

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

Co- Fund Manager Mr. Viral Mehta

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

Fund Details

Date of Allotment	: November 29, 2021
Bloomberg Code	: -
Benchmark Index	: BSE 200 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹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	: 1.07 times

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

NAV as on September 30, 2026

Regular - Growth	: ₹ 18.0115
Regular - IDCW	: ₹ 18.0115
Direct - Growth	: ₹ 19.1500
Direct - IDCW	: ₹ 19.1500

AUM as on September 30, 2026

Net AUM	: ₹ 772.58 crore
Monthly Average AUM	: ₹ 808.50 crore

Base Expense Ratio*

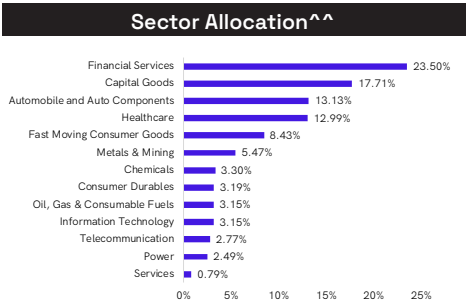
Regular Plan	: 1.79% p.a.
Direct Plan	: 0.61% p.a.

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

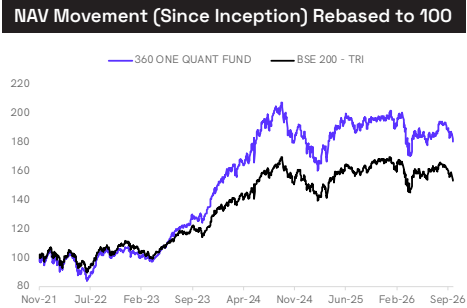
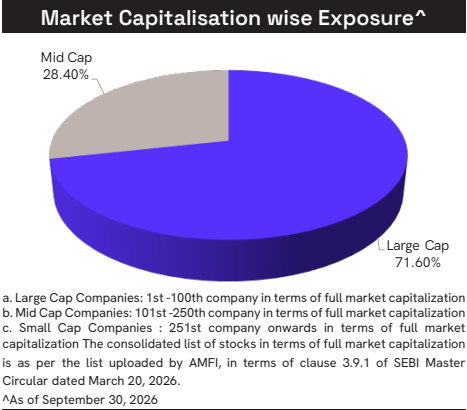
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	18.35%	15.25%
Sharpe Ratio	0.37	0.22
Portfolio Beta	1.15	1.00
R Squared	0.91	NA
Treynor	0.06	0.03

Portfolio as on September 30, 2026		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Divi's Laboratories Limited	Healthcare	4.37
Aurobindo Pharma Limited	Healthcare	3.66
TVS Motor Company Limited	Automobile and Auto Components	3.60
APL Apollo Tubes Limited	Capital Goods	3.52
Torrent Pharmaceuticals Limited	Healthcare	3.51
Bajaj Auto Limited	Automobile and Auto Components	3.31
Solar Industries India Limited	Chemicals	3.30
Titan Company Limited	Consumer Durables	3.19
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.18
Tech Mahindra Limited	Information Technology	3.15
Hero MotoCorp Limited	Automobile and Auto Components	3.14
Bajaj Finance Limited	Financial Services	3.14
Marico Limited	Fast Moving Consumer Goods	3.11
Eicher Motors Limited	Automobile and Auto Components	3.07
Polycab India Limited	Capital Goods	3.03
Ashok Leyland Limited	Capital Goods	2.91
Hindustan Zinc Limited	Metals & Mining	2.89
SBI Life Insurance Company Limited	Financial Services	2.86
Indus Towers Limited	Telecommunication	2.77
Cummins India Limited	Capital Goods	2.76
Bharat Electronics Limited	Capital Goods	2.76
ICICI Lombard General Insurance Company Limited	Financial Services	2.75
Nestle India Limited	Fast Moving Consumer Goods	2.74
Astral Limited	Capital Goods	2.72
Coal India Limited	Oil Gas & Consumable Fuels	2.68
NMDC Limited	Metals & Mining	2.58
Britannia Industries Limited	Fast Moving Consumer Goods	2.58
HDFC Asset Management Company Limited	Financial Services	2.58
REC Limited	Financial Services	2.57
Power Grid Corporation of India Limited	Power	2.49
Muthoot Finance Limited	Financial Services	2.45
Power Finance Corporation Limited	Financial Services	2.21
Bajaj Finserv Limited	Financial Services	1.78
Alkem Laboratories Limited	Healthcare	1.45
Adani Ports and Special Economic Zone Limited	Services	0.79
Indian Oil Corporation Limited	Oil Gas & Consumable Fuels	0.47
Sub Total		100.08
TREPS / Reverse Repo		0.12
Net Receivables / (Payables)		-0.20
Portfolio Total		100

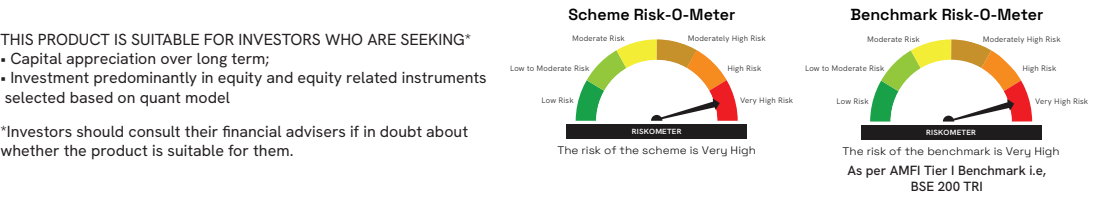


^^Sector allocation as per AMFI classification



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	-5.61%	9,439	12.15%	14,111	-	-	12.94%	18,016
360 ONE Quant Fund - Dir - Growth	-4.33%	9,567	13.66%	14,690	-	-	14.38%	19,156
Benchmark*	-3.72%	9,628	8.59%	12,808	-	-	9.18%	15,298
Additional Benchmark**	-8.74%	9,126	4.47%	11,404	-	-	6.29%	13,435

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 29 November 2021; *BSE 200 TRI; **BSE Sensex TRI; Managed by the fund manager with effect from 30 June, 2026 and co-fund manager with effect from 7 August, 2026. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.



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. Viral Mehta

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

Co-Fund Manager Mr. Pranav Mise

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

Fund Details

Date of Allotment	: December 28, 2022
Bloomberg Code	: -
Benchmark Index	: NIFTY 50 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application New Purchase*	: ₹500 and in multiples of ₹500 thereafter
Additional Purchase*	: ₹500 and in multiples of ₹500 thereafter
Weekly SIP Option*	: ₹500 per instalment for a minimum period of 12 weeks - Every Tuesday
Fortnightly SIP Option**	: ₹500 per instalment for a minimum period of 12 fortnights - 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% Direct Plan: 0.12%
Portfolio Turnover Ratio	: 0.10 times

*Subject to lock-in-period of 3 years from the date of allotment.

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

Tracking Difference

1 Year		Since Inception	
Regular	Direct	Regular	Direct
0.41%	0.16%	0.59%	0.33%

NAV as on September 30, 2026

Regular - Growth	: ₹ 12.7571
Regular - IDCW	: ₹ 12.7571
Direct - Growth	: ₹ 12.8775
Direct - IDCW	: ₹ 12.8775

AUM as on September 30, 2026

Net AUM	: ₹ 64.66 crore
Monthly Average AUM	: ₹ 66.94 crore

Base Expense Ratio*

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

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

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

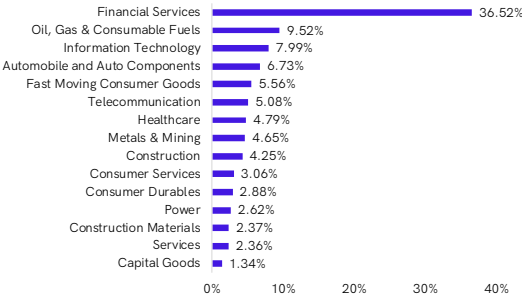
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	14.04%	14.15%
Sharpe Ratio	0.02	0.06
Portfolio Beta	0.99	1.00
R Squared	1.00	NA
Treynor	0.00	0.01

Portfolio as on September 30, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	10.47
ICICI Bank Limited	Financial Services	9.12
Reliance Industries Limited	Oil Gas & Consumable Fuels	7.74
Bharti Airtel Limited	Telecommunication	5.08
Larsen & Toubro Limited	Construction	4.25
State Bank of India	Financial Services	3.83
Axis Bank Limited	Financial Services	3.40
Infosys Limited	Information Technology	3.36
Kotak Mahindra Bank Limited	Financial Services	2.96
Mahindra & Mahindra Limited	Automobile and Auto Components	2.54
Bajaj Finance Limited	Financial Services	2.48
ITC Limited	Fast Moving Consumer Goods	2.44
Eternal Limited	Consumer Services	2.22
Tata Consultancy Services Limited	Information Technology	2.02
Sun Pharmaceutical Industries Limited	Healthcare	1.86
Titan Company Limited	Consumer Durables	1.83
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.61
Maruti Suzuki India Limited	Automobile and Auto Components	1.51
NTPC Limited	Power	1.48
Tata Steel Limited	Metals & Mining	1.47
Bharat Electronics Limited	Capital Goods	1.34
Shriram Finance Limited	Financial Services	1.33
Hindalco Industries Limited	Metals & Mining	1.32
Adani Ports and Special Economic Zone Limited	Services	1.27
HCL Technologies Limited	Information Technology	1.25
UltraTech Cement Limited	Construction Materials	1.25
Bajaj Auto Limited	Automobile and Auto Components	1.16
Power Grid Corporation of India Limited	Power	1.14
JSW Steel Limited	Metals & Mining	1.13
Grasim Industries Limited	Construction Materials	1.12
InterGlobe Aviation Limited	Services	1.09
Asian Paints Limited	Consumer Durables	1.05
Bajaj Finserv Limited	Financial Services	0.96
Elcher Motors Limited	Automobile and Auto Components	0.95
Tech Mahindra Limited	Information Technology	0.93
Coal India Limited	Oil Gas & Consumable Fuels	0.93
Nestle India Limited	Fast Moving Consumer Goods	0.91
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.85
Trent Limited	Consumer Services	0.84
Apollo Hospitals Enterprise Limited	Healthcare	0.80
SBI Life Insurance Company Limited	Financial Services	0.74
Cipla Limited	Healthcare	0.73
Adani Enterprises Limited	Metals & Mining	0.73
Dr. Reddy's Laboratories Limited	Healthcare	0.73
Jio Financial Services Limited	Financial Services	0.69
Max Healthcare Institute Limited	Healthcare	0.67
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.60
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.57
HDFC Life Insurance Company Limited	Financial Services	0.54
Wipro Limited	Information Technology	0.41
Sub Total		99.70
TREPS / Reverse Repo		0.41
Net Receivables / (Payables)		-0.11
Portfolio Total		100

Sector Allocation^^



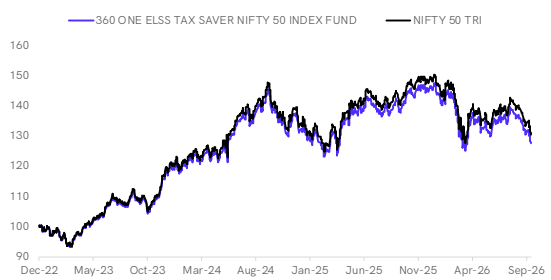
^^Sector allocation as per AMFI classification
*Top 4 sectors exposure as a % of NAV

Group Allocation^

Group Name	% of NAV
HDFC	11.01%
ICICI	9.12%
Mukesh Ambani	7.74%
Tata	7.33%
PSU	5.74%
Bharti	5.08%
Bajaj	4.60%

^ Top 7 groups exposure as a % of NAV

NAV Movement (Since Inception) Rebased to 100



Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE ELSS Tax Saver Nifty 50 Index Fund - Reg - Growth	-7.45%	9,255	5.53%	11,752	-	-	6.70%	12,760
360 ONE ELSS Tax Saver Nifty 50 Index Fund - Dir - Growth	-7.22%	9,278	5.79%	11,841	-	-	6.97%	12,880
Benchmark*	-7.09%	9,291	6.06%	11,933	-	-	7.33%	13,047
Additional Benchmark**	-6.51%	9,349	6.17%	11,971	-	-	7.39%	13,074

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 28 December 2022; *Nifty 50 TRI; **BSE Sensex 50 - TRI; Managed by the fund manager with effect from 30 June, 2026 and co-fund manager with effect from 7 August, 2026. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	4,50,000
Total Value as on September 30, 2026 (₹)	1,10,782	3,49,547	-	4,62,812
Returns	-13.96%	-1.91%	-	1.47%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,11,176	3,52,235	-	4,67,680
Benchmark: NIFTY 50 TRI	-13.37%	-1.41%	-	2.02%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,11,696	3,53,367	-	4,69,075
Additional Benchmark: BSE Sensex 50 - TRI	-12.60%	-1.21%	-	2.18%

(Inception date :28-Dec-2022) (First Installment date :01-Jan-2023)
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

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

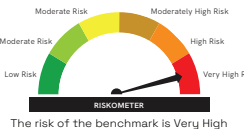
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter



The risk of the benchmark is Very High
As per AMFI Tier I Benchmark i.e. Nifty 50 TRI

360 ONE BALANCED HYBRID FUND

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

asset
360
ONE

Investment Objective

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

Fund Manager Equity

Mr. Mayur Patel

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

Co-Fund Manager Equity

Mr. Viral Mehta

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

Fund Manager Debt

Mr. Milan Mody

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

Fund Details

Date of Allotment	: September 25, 2023
Bloomberg Code	: -
Benchmark Index	: Nifty 50 Hybrid : Composite Debt 50:50 Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 and in multiples of ₹1 thereafter
Weekly SIP Option**	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option**	: ₹1000 per instalment for a minimum period of 6 fortnights - 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	: 0.52 times

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

Equity Portfolio as on September 30, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	2.41
ICICI Bank Limited	Financial Services	2.38
Redington Limited	Services	1.75
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.74
Eternal Limited	Consumer Services	1.66
Indus Towers Limited	Telecommunication	1.59
Bharti Airtel Limited	Telecommunication	1.48
Tata Motors Ltd	Capital Goods	1.45
The Indian Hotels Company Limited	Consumer Services	1.35
Bajaj Finance Limited	Financial Services	1.33
Axis Bank Limited	Financial Services	1.30
Premier Energies Limited	Capital Goods	1.30
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.27
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	1.24
Coforge Limited	Information Technology	1.18
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	1.16
Aegis Logistics Limited	Oil Gas & Consumable Fuels	1.11
Kotak Mahindra Bank Limited	Financial Services	1.09
MTAR Technologies Limited	Capital Goods	1.08
Divi's Laboratories Limited	Healthcare	1.03
Varun Beverages Limited	Fast Moving Consumer Goods	1.02
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.00
Apollo Hospitals Enterprise Limited	Healthcare	0.92
EPL Limited	Capital Goods	0.89
Abbott India Limited	Healthcare	0.82
Emmvee Photovoltaic Power Limited	Capital Goods	0.80
Shriram Finance Limited	Financial Services	0.79
Maruti Suzuki India Limited	Automobile and Auto Components	0.77
Adani Enterprises Limited	Metals & Mining	0.76
JSW Steel Limited	Metals & Mining	0.73
Global Health Limited	Healthcare	0.73
Gravita India Limited	Metals & Mining	0.65
Vedanta Aluminium Metal Limited	Metals & Mining	0.63
Horizon Industrial Parks Limited	Realty	0.63
CG Power and Industrial Solutions Limited	Capital Goods	0.59
BSE Limited	Financial Services	0.57
Onesource Specialty Pharma Limited	Healthcare	0.57
SIS Limited	Consumer Services	0.55
Capital Small Finance Bank Limited	Financial Services	0.53
One 97 Communications Limited	Financial Services	0.50
Behari Lal Engineering Limited	Capital Goods	0.49
Ujjivan Small Finance Bank Limited	Financial Services	0.49
Vedant Fashions Limited	Consumer Services	0.46
Tech Mahindra Limited	Information Technology	0.44
Gk Energy Limited	Construction	0.41
Britannia Industries Limited	Fast Moving Consumer Goods	0.41
Wework India Management Limited	Services	0.40
CreditAccess Grameen Limited	Financial Services	0.29
Kirloskar Ferrous Industries Limited	Metals & Mining	0.28
Aditya Infotech Limited	Capital Goods	0.25
IIFL Finance Limited	Financial Services	0.18
Vedanta Oil and Gas Ltd	Oil Gas & Consumable Fuels	0.05
Sub Total		47.53

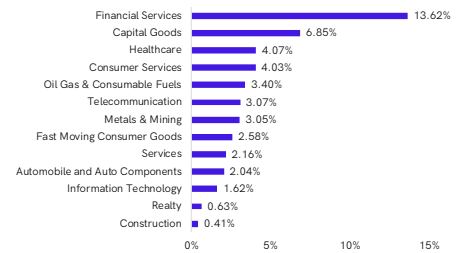
Debt Portfolio as on September 30, 2026

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		
7.37% Government of India (23/10/2028)	SOVEREIGN	3.81
7.32% Government of India (13/11/2030)	SOVEREIGN	3.05
7.1% Government of India (18/04/2029)	SOVEREIGN	1.52
7.06% Government of India (10/04/2028)	SOVEREIGN	0.76
7.1% Government of India (08/04/2034)	SOVEREIGN	0.75
7.58% State Government Securities (11/02/2037)	SOVEREIGN	0.73
7.48% State Government Securities (04/09/2037)	SOVEREIGN	0.73
6.68% Government of India (07/07/2040)	SOVEREIGN	0.71
6.99% State Government Securities (17/11/2041)	SOVEREIGN	0.69
Non-Convertible Debentures/Bonds		
7.46% REC Limited (30/06/2028) **	CRISIL AAA	5.23
7.96% Mindspace Business Parks REIT (11/05/2029) **	CRISIL AAA	3.75
7.73% Embassy Office Parks REIT (14/12/2029) **	CRISIL AAA	3.72
7.73% Tata Capital Housing Finance Limited (14/01/2030) **	CRISIL AAA	3.69
7.78% Sundaram Home Finance Limited (02/02/2028) **	ICRA AAA	2.99
7.77% HDFC Bank Limited (28/06/2027) **	CRISIL AAA	2.25
8.6% Cholamandalam Investment and Finance Company Ltd (05/03/2029) **	ICRA AA+	1.95
8.32% Power Grid Corporation of India Limited (23/12/2030) **	CRISIL AAA	1.69
8.65% Cholamandalam Investment and Finance Company Ltd (28/05/2029) **	ICRA AA+	1.50
% Muthoot Finance Limited (26/07/2029) (FRN) **	CRISIL AA+	1.50
8.25% Poonawalla Fincorp Limited (11/05/2028) **	CRISIL AAA	1.50
7.35% Embassy Office Parks REIT (05/04/2027) **	CRISIL AAA	1.50
7.87% LIC Housing Finance Limited (14/05/2029) **	CRISIL AAA	1.50
6.9601% Mindspace Business Parks REIT (08/12/2028) **	ICRA AAA	1.25
6.9% Housing & Urban Development Corporation Limited (06/05/2030) **	ICRA AAA	1.02
7.5343% PNB Housing Finance Limited (13/01/2031) **	CARE AAA	0.80
8.6% Cholamandalam Investment and Finance Company Ltd (07/12/2028) **	ICRA AA+	0.60
9.25% SK Finance Limited (02/01/2028) **	ICRA AA-	0.41
8.52% Muthoot Finance Limited (26/05/2028)	CRISIL AA+	0.15
6.78% Indian Railway Finance Corporation Limited (30/04/2030) **	CRISIL AAA	0.15
TREPS / Reverse Repo		1.22
Net Receivables / (Payables)		1.38
Portfolio Total		100.00

**Thinly Traded / Non Traded Security

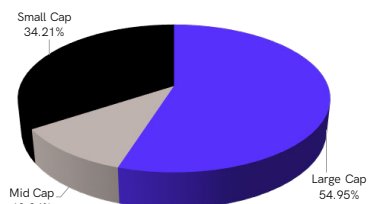
*Unlisted Security

Sector Allocation^^



^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^

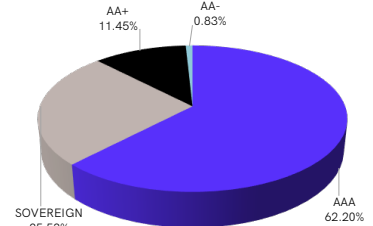


For Equity portion only

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

^As of September 30, 2026

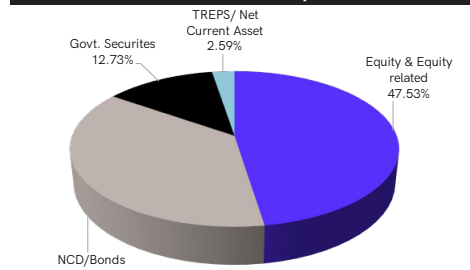
Composition by Rating^



For Debt portion only

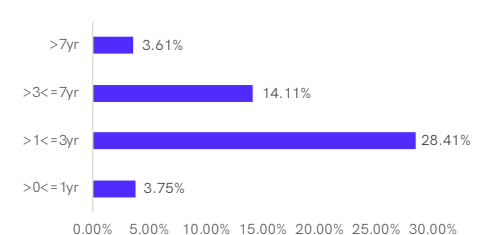
^As of September 30, 2026

Instrument Wise Composition^



^As of September 30, 2026

Maturity Profile^



^As of September 30, 2026

360 ONE BALANCED HYBRID FUND

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

NAV as on September 30, 2026

Regular - Growth	: ₹ 13.0105
Regular - IDCW	: ₹ 13.0105
Direct - Growth	: ₹ 13.6137
Direct - IDCW	: ₹ 13.6137

AUM as on September 30, 2026

Net AUM	: ₹ 664.89 crore
Monthly Average AUM	: ₹ 684.89 crore

Base Expense Ratio*

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

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

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

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	7.56%	7.83%
Sharpe Ratio	0.51	0.10
Portfolio Beta	0.87	1.00
R Squared	NA	NA
Treynor	0.04	0.01

Statistical Debt Indicators

Annualised Portfolio YTM	: 7.80%
Macaulay Duration	: 2.48 years
Residual Maturity	: 2.96 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	3.12%	10,312	9.17%	13,014	-	-	9.12%	13,013
360 ONE Balanced Hybrid Fund - Dir - Growth	4.71%	10,471	10.83%	13,618	-	-	10.78%	13,617
Benchmark*	-2.65%	9,735	6.05%	11,929	-	-	5.96%	11,907
Additional Benchmark**	-7.09%	9,291	6.06%	11,933	-	-	5.97%	11,911

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 25 September 2023; *Nifty 50 Hybrid Composite Debt 50:50 Index; **Nifty 50 TRI; Managed by the fund manager since 25 September 2023, co-fund manager of equity with effect from 30 June, 2026. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	-	3,60,000
Total Value as on September 30, 2026 (₹)	1,22,680	3,89,431	-	3,89,431
Returns	4.07%	5.18%	-	5.18%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,16,086	3,67,940	-	3,67,940
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	-5.86%	1.42%	-	1.42%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,11,481	3,52,220	-	3,52,220
Additional Benchmark: Nifty 50 TRI	-12.61%	-1.42%	-	-1.42%
(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*

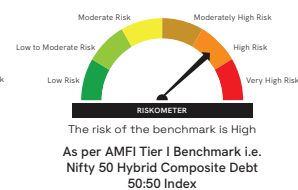
- To create wealth and income in the long term;
- Investment in equity and equity-related securities and fixed income instruments.

*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



360 ONE MULTI ASSET ALLOCATION FUND

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

asset
360
ONE

Investment Objective

The Investment Objective of the Scheme is to provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Fund Manager Equity **Mr. Mayur Patel**

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

Fund Manager Debt **Mr. Milan Mody**

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

Fund Manager Commodity **Mr. Rahul Khetawat**

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

Co- Fund Manager Equity & Commodities **Mr. Viral Mehta**

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

Fund Details

Date of Allotment : August 20, 2025
Bloomberg Code : -
Benchmark Index : BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%)

Plans Offered : Regular & Direct
Options Offered : Growth & IDCW
New Purchase : ₹1000 and in multiples of ₹1 thereafter

Additional Purchase : ₹1000 and in multiples of ₹1 thereafter

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

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

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

Quarterly SIP Option : ₹1000 per instalment for a minimum period of 6 quarters- Any date 1st to 28th (Default – 7th)

Entry Load : NIL

Exit Load : 1. If units of the Scheme are redeemed/switched-out within 12 months from the date of allotment:
• Upto 10% of the units: No exit load will be levied
• Above 10% of the units: exit load of 1% will be levied
2. If units of the Scheme are redeemed/switched-out after 12 months from the date of allotment. No exit will be levied.

Dematerialization : D-Mat Option Available

Equity Portfolio as on September 30, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Bagmane Prime Office REIT	Realty	2.20
ICICI Bank Limited	Financial Services	1.81
Embassy Office Parks REIT	Realty	1.47
Bharti Airtel Limited	Telecommunication	1.40
Brookfield India Real Estate Trust	Realty	1.34
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.30
Axis Bank Limited	Financial Services	1.29
Indus Towers Limited	Telecommunication	1.21
Eternal Limited	Consumer Services	1.04
The Indian Hotels Company Limited	Consumer Services	1.01
Tata Motors Ltd	Capital Goods	1.01
Knowledge Realty Trust	Realty	0.98
Bajaj Finance Limited	Financial Services	0.89
Premier Energies Limited	Capital Goods	0.86
JSW Steel Limited	Metals & Mining	0.78
Divi's Laboratories Limited	Healthcare	0.77
Kotak Mahindra Bank Limited	Financial Services	0.71
PNB Housing Finance Limited	Financial Services	0.67
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.65
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.63
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	0.61
Maruti Suzuki India Limited	Automobile and Auto Components	0.59
Varun Beverages Limited	Fast Moving Consumer Goods	0.52
MTAR Technologies Limited	Capital Goods	0.52
Apollo Hospitals Enterprise Limited	Healthcare	0.49
Onesource Specialty Pharma Limited	Healthcare	0.48
PhysicsWallaah Limited	Consumer Services	0.48
Raajmarg Infra Investment Trust	Services	0.42
Tech Mahindra Limited	Information Technology	0.37
Emmvee Photovoltaic Power Limited	Capital Goods	0.34
Horizon Industrial Parks Limited	Realty	0.32
Wework India Management Limited	Services	0.32
Shriram Finance Limited	Financial Services	0.32
Shaily Engineering Plastics Limited	Consumer Durables	0.32
Gk Energy Limited	Construction	0.31
Coforge Limited	Information Technology	0.29
HDFC Bank Limited	Financial Services	0.26
Capital Infra Trust	Construction	0.26
Britannia Industries Limited	Fast Moving Consumer Goods	0.25
BSE Limited	Financial Services	0.20
Vedanta Aluminium Metal Limited	Metals & Mining	0.16
CG Power and Industrial Solutions Limited	Capital Goods	0.09
Vedanta Oil and Gas Ltd	Oil Gas & Consumable Fuels	0.01
Sub Total		29.96

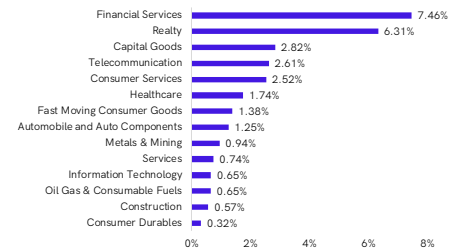
Debt Portfolio as on September 30, 2026

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Government Securities		
6.68% Government of India (07/07/2040)	SOVEREIGN	1.81
7.24% Government of India (18/08/2055)	SOVEREIGN	1.37
7.32% Government of India (13/11/2030)	SOVEREIGN	0.98
7.02% Government of India (18/06/2031)	SOVEREIGN	0.96
7.23% Government of India (15/04/2039)	SOVEREIGN	0.96
7.58% State Government Securities (11/02/2037)	SOVEREIGN	0.94
6.72% State Government Securities (23/04/2038)	SOVEREIGN	0.88
6.01% Government of India (21/07/2030)	SOVEREIGN	0.47
Non-Convertible Debentures/Bonds		20.22
8.6% Cholamandalam Investment and Finance Company Ltd (05/03/2029) **	ICRA AA+	2.31
9.25% SK Finance Limited (02/01/2028) **	ICRA AA-	2.28
% Muthoot Finance Limited (26/07/2029) (FRN) **	CRISIL AA+	1.92
8.25% Poonawalla Fincorp Limited (11/05/2028) **	CRISIL AAA	1.92
7.64% National Bank For Agriculture and Rural Development (06/12/2029) **	ICRA AAA	1.91
7.5343% PNB Housing Finance Limited (13/01/2031) **	CARE AAA	1.78
6.9% Housing & Urban Development Corporation Limited (06/05/2030) **	ICRA AAA	1.49
9% Paramati Finance Limited (28/06/2027)	ICRA AA+	0.96
8.3% Adani Power Limited (25/01/2030) **	CRISIL AA	0.95
6.9601% Mindspace Business Parks REIT (08/12/2028) **	ICRA AAA	0.94
8.32% Power Grid Corporation of India Limited (23/12/2030) **	CRISIL AAA	0.79
7.95% Mindspace Business Parks REIT (27/07/2027) **	CRISIL AAA	0.77
8.52% Muthoot Finance Limited (26/05/2028)	CRISIL AA+	0.76
6.78% Indian Railway Finance Corporation Limited (30/04/2030) **	CRISIL AAA	0.74
7.68% Power Finance Corporation Limited (15/07/2030) **	CRISIL AAA	0.69
Commercial Paper		1.30
Northern Arc Capital Limited (04/03/2027) **	ICRA A1+	1.30
Exchange Traded Funds		32.49
360 One Gold Exchange Traded Fund	Others	18.65
ICICI Prudential Silver ETF	Others	10.82
ICICI Prudential Gold ETF	Others	2.78
360 One Silver Exchange traded fund	Others	0.23
TREPS / Reverse Repo		6.11
Net Receivables / (Payables)		1.56
Portfolio Total		100.00

**Thinly Traded / Non Traded Security

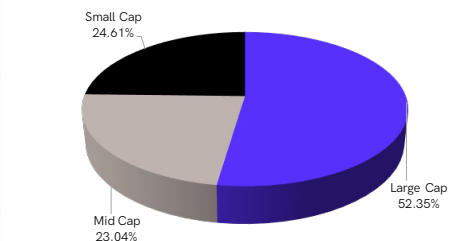
*Unlisted Security

Sector Allocation^^



^^Sector allocation as per AMFI classification

Market Capitalisation wise Exposure^

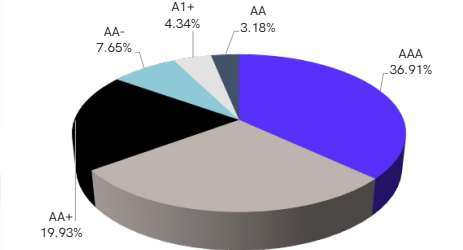


For Equity portion only

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

^As of September 30, 2026

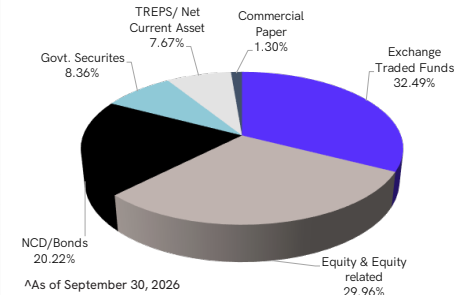
Composition by Rating^



For Debt portion only

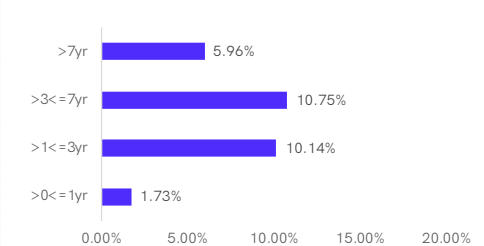
^As of September 30, 2026

Instrument Wise Composition^



^As of September 30, 2026

Maturity Profile^



^As of September 30, 2026

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

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 September 30, 2026

Regular - Growth	: ₹ 11.9894
Regular - IDCW	: ₹ 11.9894
Direct - Growth	: ₹ 12.2044
Direct - IDCW	: ₹ 12.2044

AUM as on September 30, 2026

Net AUM	: ₹ 521.33 crore
Monthly Average AUM	: ₹ 520.02 crore

Base Expense Ratio*

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

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

Volatility Measures

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

Statistical Debt Indicators

Annualised Portfolio YTM	: 7.71%
Macaulay Duration	: 2.94 years
Residual Maturity	: 4.26 years

Scheme Performance								
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Multi Asset Allocation Fund - Reg - Growth	13.01%	11,301	-	-	-	-	17.74%	11,989
360 ONE Multi Asset Allocation Fund - Dir - Growth	14.83%	11,483	-	-	-	-	19.64%	12,204
Benchmark*	12.24%	11,224	-	-	-	-	16.40%	11,838

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 20 August 2025; *BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%); Managed by the fund manager since 20 August 2025, co-fund manager of equity and Commodity with effect from 30 June, 2026. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

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

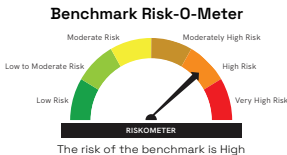
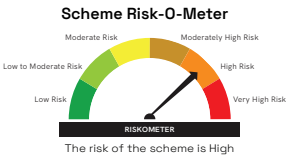
Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	1,30,000
Total Value as on September 30, 2026 (₹)	1,23,556	-	-	1,35,254
Returns	5.42%	-	-	6.95%
Total Value of Benchmark: BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%) (₹)	1,21,911	-	-	1,33,415
Benchmark: BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%) Index (Inception date :20-Aug-2025) (First Installment date :01-Sep-2025)	2.90%	-	-	4.50%

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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- To create wealth and income in the long term;
- Investment in multiple asset classes.

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



As per AMFI Tier I Benchmark i.e. BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%)

360 ONE DYNAMIC TERM FUND

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

asset
360
ONE

Investment Objective

The investment objective of the scheme is to generate income and long term gains by investing in a range of debt and money market instruments of various maturities. The scheme will seek to flexibly manage its investment across the maturity spectrum with a view to optimize the risk return proposition for the investors.

Fund Manager Mr. Milan Mody

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

Fund Details

Date of Allotment	: June 24, 2013
Bloomberg Code	: IIFDBDBIN
Benchmark Index	: CRISIL Dynamic Bond A-III Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹10,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	: ₹1000 per instalment for a minimum period of 6 fortnights - 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%

*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 September 30, 2026

Regular Plan Growth	: ₹ 24.0826
#Regular Plan Bonus	: ₹ 24.0825
Regular Quarterly IDCW	: ₹ 23.2398
#Regular Half Yearly IDCW	: ₹ 23.2396
#Regular Monthly IDCW	: ₹ 12.9688
Direct Plan Growth	: ₹ 25.4868
Direct Monthly IDCW	: ₹ 14.0918
Direct Quarterly IDCW	: ₹ 23.5150

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

AUM as on September 30, 2026

Net AUM	: ₹ 547.90 crore
Monthly Average AUM	: ₹ 553.87 crore

Base Expense Ratio*

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

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

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

Statistical Debt Indicators

Annualised Portfolio YTM	: 7.74%
Macaulay Duration	: 4.34 years
Residual Maturity	: 5.73 years

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

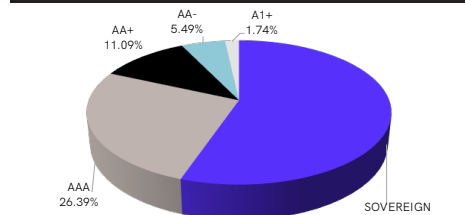
Portfolio as on September 30, 2026

Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		9.56
Embassy Office Parks REIT	Realty	4.71
Capital Infra Trust	Construction	3.56
Brookfield India Real Estate Trust	Realty	1.04
Mindspace Business Parks REIT	Realty	0.24
Certificate of Deposit		1.45
Kotak Mahindra Bank Limited	CRISIL A1+	0.90
Indian Bank	CRISIL A1+	0.36
HDFC Bank Limited	CARE A1+	0.18
Debt Instruments		
Government Securities		45.90
7.26% GOI (MD 22/08/2032)	SOVEREIGN	11.04
7.41% GOI (MD 19/12/2036)	SOVEREIGN	5.55
7.18% GOI (MD 24/07/2037)	SOVEREIGN	5.45
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOVEREIGN	4.54
7.6% Gujarat SDL (MD 08/02/2035)	SOVEREIGN	4.51
7.23% GOI (MD 15/04/2039)	SOVEREIGN	3.64
7.71% Gujarat SDL (MD 01/03/2033)	SOVEREIGN	2.74
7.71% Gujarat SDL (MD 08/03/2034)	SOVEREIGN	2.73
7.74% Maharashtra SDL (MD 01/03/2033)	SOVEREIGN	1.83
7.74% Madhya Pradesh SDL (MD 23/03/2043)	SOVEREIGN	1.79
7.69% Gujarat SDL (MD 20/12/2027)	SOVEREIGN	0.92
6.01% GOI (MD 21/07/2030)	SOVEREIGN	0.44
7.24% GOI (MD 18/08/2055)	SOVEREIGN	0.43
7.66% Gujarat SDL (MD 22/02/2030)	SOVEREIGN	0.30
Non-Convertible Debentures/Bonds		35.66
9.25% SK Finance Limited (02/01/2028) **	ICRA AA-	4.56
8.025% LIC Housing Finance Limited (23/03/2033) **	CRISIL AAA	4.54
8.05% PNB Housing Finance Limited (06/02/2030) **	CARE AAA	4.53
7.73% Embassy Office Parks REIT (14/12/2029) **	CRISIL AAA	4.52
7.8% HDFC Bank Limited (06/09/2032) **	CRISIL AAA	4.51
8.2% Muthoot Finance Limited (30/04/2030) **	CRISIL AA+	4.45
8.65% Cholamandalam Investment and Finance Company Ltd (28/05/2029) **	ICRA AAA	2.74
6.9601% Mindspace Business Parks REIT (08/12/2028) **	ICRA AAA	1.79
7.95% Mindspace Business Parks REIT (27/07/2027) **	CRISIL AAA	1.10
8.6% Cholamandalam Investment and Finance Company Ltd (07/12/2028) **	ICRA AA+	0.91
Company Ltd (05/03/2029) **	CRISIL AAA	0.91
% Muthoot Finance Limited (26/07/2029) (FRN) **	CRISIL AAA	0.91
7.87% LIC Housing Finance Limited (14/05/2029) **	ICRA AA+	0.18
8.6% Cholamandalam Investment and Finance Company Ltd (07/12/2028) **	ICRA AA+	0.18
Corporate Debt Market Development Fund		0.43
Corporate Debt Market Development Fund*		0.43
TREPS / Reverse Repo		5.50
Net Receivables / (Payables)		1.51
Portfolio Total		100.00

** Thinly Traded / Non Traded Security

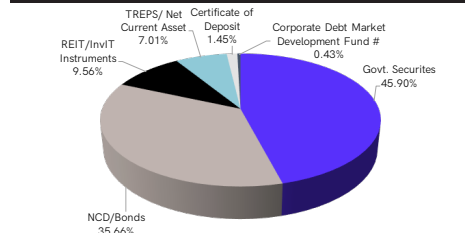
* Unlisted Security

Composition by Rating^



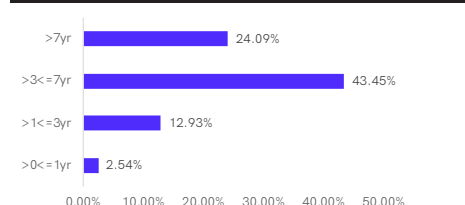
^As of September 30, 2026

Instrument Wise Composition^



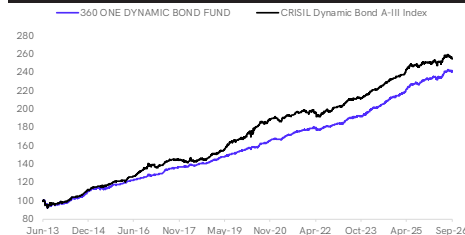
^As of September 30, 2026

Maturity Profile^



^As of September 30, 2026

NAV Movement (Since Inception) Rebased to 100



IDCW Declared - Monthly IDCW Plan

Date	Face Value (₹)	Gross IDCW (₹) (Per Unit)	Regular Plan NAV (₹) (Ex-IDCW)	Direct Plan NAV (₹) (Ex-IDCW)
29-September-26	10	0.05	12.9631	14.0855
25-August-26	10	0.05	13.0952	14.2212
31-July-26	10	0.05	13.1579	14.2779

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 Term Fund - Reg - Growth	4.87%	10,487	7.70%	12,495	6.51%	13,709	6.71%	19,154	6.85%	24,099
360 ONE Dynamic Term Fund - Dir - Growth	5.13%	10,513	7.97%	12,589	6.78%	13,882	7.14%	19,942	7.31%	25,505
Benchmark*	2.86%	10,286	6.23%	11,989	5.33%	12,967	6.62%	18,994	7.32%	25,551
Additional Benchmark**	1.33%	10,133	6.18%	11,972	4.89%	12,696	5.53%	17,130	6.02%	21,732

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 24-June-2013; * CRISIL Dynamic Bond A-III Index; ** CRISIL 10yr Gilt Index. Managed by the fund manager Since 24 June, 2013. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

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

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

Scheme Risk-O-Meter



The risk of the scheme is Moderately High

Benchmark Risk-O-Meter



The risk of the benchmark is Moderate
As per AMFI Tier I Benchmark i.e. CRISIL Dynamic Bond A-III Index

360 ONE LIQUID FUND

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

A1+ mfs
by ICRA**

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.

Fund Details

Date of Allotment	: November 13, 2013
Benchmark Index	: CRISIL Liquid Debt A-I Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application New Purchase	: ₹5,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	: ₹1000 per instalment for a minimum period of 6 fortnights - 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	:
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 September 30, 2026

Regular Plan Growth	: ₹ 2163.3670
Regular Plan Weekly IDCW	: ₹ 1005.1678
Regular Plan Daily IDCW	: ₹ 1000.7436
Direct Plan Growth	: ₹ 2179.7632
Direct Plan Daily IDCW	: ₹ 1000.7436
Direct Plan Weekly IDCW	: ₹ 1005.1709

AUM as on September 30, 2026

Net AUM	: ₹ 519.07 crore
Monthly Average AUM	: ₹ 561.29 crore

Base Expense Ratio*

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

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

Statistical Debt Indicators

Annualised Portfolio YTM	: 6.12%
Macaulay Duration	: 0.14 Years
Residual Maturity	: 0.14 Years

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

Portfolio as on September 30, 2026

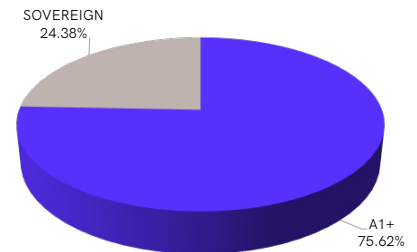
Company Name	Rating	% to Net Assets
Money Market Instruments		
Certificate of Deposit		
Kotak Mahindra Bank Limited (21/12/2026) #	CRISIL A1+	31.81
National Bank For Agriculture and Rural Development (10/11/2026) ** #	FITCH A1+	8.40
Canara Bank (11/11/2026) ** #	FITCH A1+	4.70
Small Industries Dev Bank of India (04/12/2026) ** #	CRISIL A1+	4.70
Bank of Baroda (07/12/2026) ** #	CARE A1+	4.68
Union Bank of India (28/12/2026) #	FITCH A1+	4.68
	ICRA A1+	4.66
Commercial Paper		
Reliance Retail Ventures Limited (06/11/2026) **		42.22
Hindustan Petroleum Corporation Limited (02/12/2026) **	CRISIL A1+	9.40
Godrej Industries Limited (12/10/2026) **	CRISIL A1+	9.36
L&T Finance Limited (05/11/2026) **	CRISIL A1+	4.72
Godrej Finance Limited (13/11/2026) **	CRISIL A1+	4.70
Export Import Bank of India (04/12/2026) **	CRISIL A1+	4.69
Reliance Industries Limited (10/12/2026)	CRISIL A1+	4.68
	CRISIL A1+	4.67
Treasury Bill		
91 Days Tbill (MD 17/12/2026)	SOVEREIGN	23.87
91 Days Tbill (MD 08/10/2026)	SOVEREIGN	9.35
91 Days Tbill (MD 15/10/2026)	SOVEREIGN	4.73
364 Days Tbill (MD 19/11/2026)	SOVEREIGN	4.72
182 Days Tbill (MD 22/10/2026)	SOVEREIGN	4.70
	SOVEREIGN	0.38
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund*		0.63
TREPS / Reverse Repo		
Net Receivables / (Payables)		1.40
		0.07
Portfolio Total		
		100.00

**Thinly Traded / Non Traded Security

*Unlisted Security

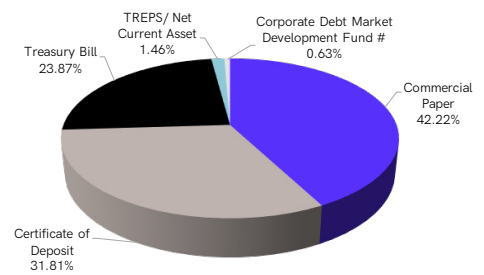
§Less Than 0.01% of Net Asset Value

Composition by Rating^



^As of September 30, 2026

Instrument Wise Composition^



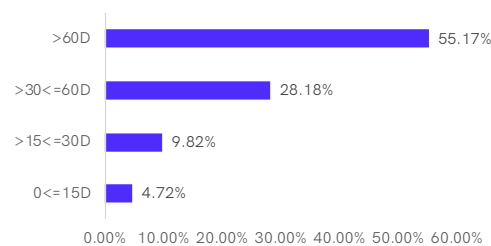
^As of September 30, 2026

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	4.08%	10,008	5.06%	10,021	5.78%	10,048	5.87%	10,148	6.36%	10,319
360 ONE Liquid Fund - Dir - Growth	4.21%	10,008	5.18%	10,021	5.90%	10,049	5.99%	10,151	6.48%	10,325
Benchmark*	4.46%	10,009	5.26%	10,022	5.84%	10,048	6.02%	10,152	6.42%	10,322
Additional Benchmark**	0.43%	10,001	-1.73%	9,993	1.68%	10,014	3.09%	10,078	3.99%	10,200
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	6.13%	10,612	6.65%	12,134	6.12%	13,461	5.67%	17,363	6.17%	21,638
360 ONE Liquid Fund - Dir - Growth	6.26%	10,626	6.75%	12,166	6.20%	13,510	5.73%	17,469	6.23%	21,802
Benchmark*	6.21%	10,620	6.76%	12,171	6.29%	13,569	6.01%	17,924	6.56%	22,678
Additional Benchmark**	4.01%	10,400	6.14%	11,958	5.66%	13,169	5.88%	17,719	6.39%	22,221

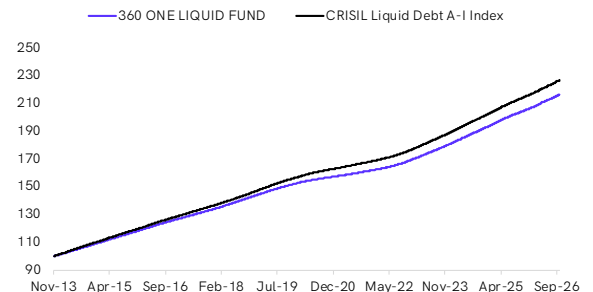
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; * CRISIL Liquid Debt A-I Index, ** CRISIL 1 Year T-Bill Index. Managed by the fund manager since 13 November, 2013. The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

Maturity Profile^



^As of September 30, 2026

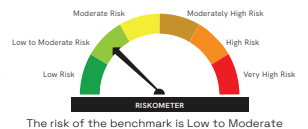
NAV Movement (Since Inception) Rebased to 100



Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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

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

360 ONE OVERNIGHT FUND

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

A1+ mfs
by ICRA**

asset
360
ONE

Investment Objective

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

Fund Manager

 Mr. Milan Mody

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

Fund Details

Date of Allotment	: July 10, 2025
Benchmark Index	: NIFTY 1D Rate Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application New Purchase	: ₹5,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1000 per instalment for a minimum period of 6 weeks Default day will be every Tuesday.
Fortnightly SIP Option*	: ₹1000 per instalment for a minimum period of 6 fortnights, triggered on 2nd & 16th of every month.
Monthly SIP Option	: ₹1000 per month for a minimum period of 6 months - Any date 1st to 28th (Default - 7th of every month).
Quarterly SIP Option	: ₹1500 per quarter for a minimum period of 4 quarters - Any date 1st to 28th (Default - 7th).
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Asset Allocation	:
Overnight Securities	: 0% to 100%

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

NAV as on September 30, 2026

Regular - Growth	: ₹ 1065.0299
Regular - IDCW	: ₹ 1065.0299
Direct - Growth	: ₹ 1066.0755
Direct - IDCW	: ₹ 1066.0755

AUM as on September 30, 2026

Net AUM	: ₹ 310.70 crore
Monthly Average AUM	: ₹ 305.63 crore

Base Expense Ratio*

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

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

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

Statistical Debt Indicators

Annualised Portfolio YTM	: 5.21%
Macaulay Duration	: 0.003 Years
Residual Maturity	: 0.003 Years

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

Portfolio as on September 30, 2026

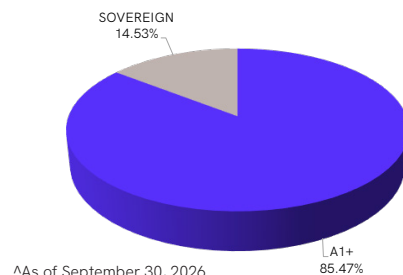
Company Name	Rating	% to Net Assets
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Limited (01/10/2026) #	CARE A1+	6.71
Indian Bank (01/10/2026) #	CRISIL A1+	6.43
Treasury Bill		
91 Days Tbill (MD 01/10/2026)	SOVEREIGN	1.40
182 Days Tbill (MD 22/10/2026)	SOVEREIGN	0.84
TREPS / Reverse Repo		84.50
Net Receivables / (Payables)		0.13
Portfolio Total		100.00

**Thinly Traded / Non Traded Security

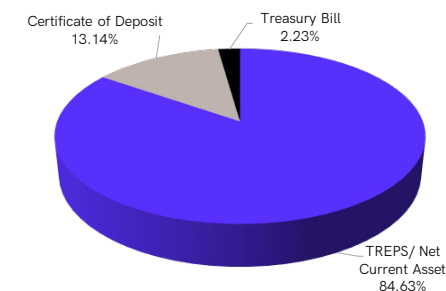
*Unlisted Security

§Less Than 0.01% of Net Asset Value

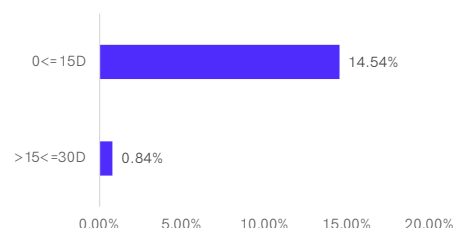
Composition by Rating^



Instrument Wise Composition^



Maturity Profile^



Scheme Performance

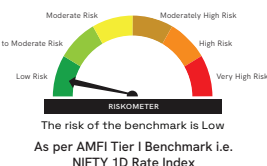
Scheme Performance	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Overnight Fund - Reg - Growth	5.28%	10,010	5.11%	10,021	4.82%	10,040	4.95%	10,125	5.03%	10,252
360 ONE Overnight Fund - Dir - Growth	5.36%	10,010	5.19%	10,021	4.90%	10,040	5.04%	10,127	5.12%	10,256
Benchmark*	5.08%	10,010	5.08%	10,021	4.83%	10,040	5.04%	10,127	5.12%	10,257
Additional Benchmark**	0.43%	10,001	-1.73%	9,993	1.68%	10,014	3.09%	10,078	3.99%	10,200
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	5.22%	10,520	-	-	-	-	-	-	5.29%	10,652
360 ONE Overnight Fund - Dir - Growth	5.30%	10,529	-	-	-	-	-	-	5.37%	10,813
Benchmark*	5.24%	10,522	-	-	-	-	-	-	5.30%	10,802
Additional Benchmark**	4.01%	10,400	-	-	-	-	-	-	4.07%	10,614

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 10-Jul-2025; * NIFTY 1D Rate Index,** CRISIL 1 Year T-Bill Index. Managed by the fund manager since 10 July, 2025. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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

360 ONE GOLD ETF

(An open-ended scheme replicating/tracking domestic prices of Gold.)



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	: 95% to 100%
Gold and gold related instrument	: 95% to 100%
Debt Market	: 0% to 5%
Money Market	: 0% to 5%
Tracking Error	: 1.72%
Portfolio Turnover Ratio	: 0.26 times

Tracking Difference

1 Year	Since Inception
1.66%	2.01%

NAV as on September 30, 2026

360 ONE Gold ETF : ₹ 143.4113

AUM as on September 30, 2026

Net AUM	: ₹ 131.63 crore
Monthly Average AUM	: ₹ 135.89 crore

Base Expense Ratio*

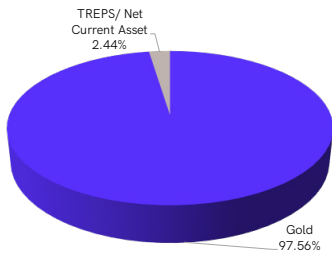
Regular Plan : 0.40% p.a.

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

Portfolio as on September 30, 2026

Company Name	% to Net Assets
Gold	97.56
Gold	97.56
TREPS / Reverse Repo	0.22
Net Receivables / (Payables)	2.22
Portfolio Total	100.00

Instrument Wise Composition^



^As of September 30, 2026

Scheme Performance

Scheme Performance	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Gold ETF	27.11%	12,711	-	-	-	-	38.96%	16,746
Benchmark*	28.94%	12,894	-	-	-	-	41.77%	17,280

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

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

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	1,80,000
Total Value as on September 30, 2026 (₹)	1,25,752	-	-	2,15,586
Returns	8.80%	-	-	24.99%
Total Value of Benchmark: Domestic Prices of Gold (₹)	1,26,636	-	-	2,18,428
Benchmark: Domestic Prices of Gold Index	10.18%	-	-	26.97%

(Inception date :07-Mar-2025) (First Installment date :01-Apr-2025)

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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

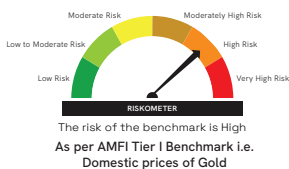
- Long term capital appreciation;
- Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



360 ONE SILVER ETF

(An open-ended scheme replicating/tracking domestic prices of Silver.)



Investment Objective

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

Fund Manager Mr. Rahul Khetawat

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

Fund Details

Date of Allotment	: March 28, 2025
Benchmark Index	: Domestic Prices of Silver
Plans Offered	: The Scheme does not offer any Plans for investment.
Options Offered	: The Scheme does not offer any Options for investment.
Minimum Application	: 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	: 95% to 100%
Silver and Silver related instrument	: 0% to 5%
Debt Market	: 0% to 5%
Money Market	: 2.94%
Tracking Error	: 1.20 times
Portfolio Turnover Ratio	

Tracking Difference

1 Year	Since Inception
2.51%	2.64%

NAV as on September 30, 2026

360 ONE Silver ETF : ₹ 215.6869

AUM as on September 30, 2026

Net AUM	: ₹ 44.56 crore
Monthly Average AUM	: ₹ 45.94 crore

Base Expense Ratio*

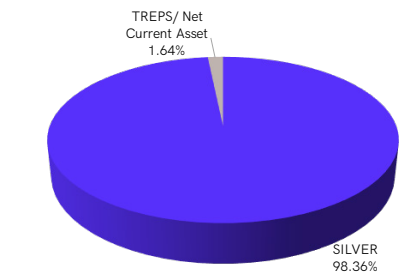
Regular Plan : 0.39% p.a.

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

Portfolio as on September 30, 2026

Company Name	% to Net Assets
Silver	98.36
Silver	98.36
TREPS / Reverse Repo	0.82
Net Receivables / (Payables)	0.83
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	53.76%	15,376	-	-	-	-	65.86%	21,464
Benchmark*	56.42%	15,642	-	-	-	-	69.06%	22,092

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

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

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	-	-	1,80,000
Total Value as on September 30, 2026 (₹)	1,25,652	-	-	2,48,080
Returns	7.15%	-	-	47.58%
Total Value of Benchmark: Domestic Prices of Silver (₹)	1,25,652	-	-	2,52,544
Benchmark: Domestic Prices of Silver Index	8.65%	-	-	50.66%

(Inception date :08-Mar-2025) (First Installment date :01-Apr-2025)

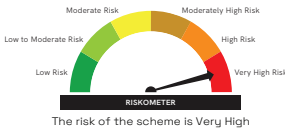
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan -Growth option. The above investment simulation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

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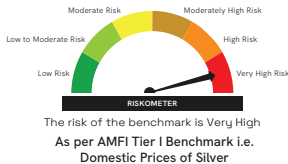
- To create wealth and income in the long term;
- Returns that are in line with the performance of Silver over the long term, subject to tracking errors.

*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



360 ONE MSCI India ETF

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

asset
360
ONE

Investment Objective

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

Fund Manager Mr. Viral Mehta

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

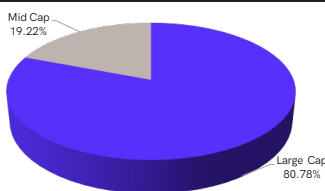
Co-Fund Manager Mr. Pranav Mise

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

Fund Details

Date of Allotment	: May 22, 2026
Benchmark Index	: MSCI India Index TRI
Plans Offered	: The Scheme does not offer any Plans for investment.
Options Offered	: The Scheme does not offer any Options for investment.
Minimum Application	: In minimum lot of 1 unit
New Purchase	: and in multiples thereof.
Additional Purchase	: In lot of 1 unit and in multiples thereof
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Exchange Listed	: NSE,BSE
NSE ETF Symbol	: MSCI360
BSE ETF Symbol	: 544766
ISIN	: INF579M01BP5
Asset Allocation	: 95% to 100%
Equity and Equity related securities covered by the MSCI India Index	
Debt and money market instruments	: 0% to 5%
Tracking Error	: 0.22%
Portfolio Turnover Ratio	: 0.06 times
Expense Ratio (Regular)	: 0.39%

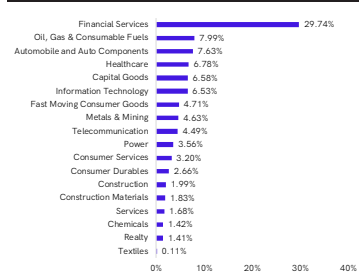
Market Capitalisation wise Exposure^



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

^As of September 30, 2026

Sector Allocation^^



^^Sector allocation as per AMFI classification

NAV as on September 30, 2026

360 ONE MSCI India ETF : ₹ 9.5328

AUM as on September 30, 2026

Net AUM : ₹ 6.48 crore

Monthly Average AUM : ₹ 6.64 crore

Portfolio as on September 30, 2026			Portfolio as on September 30, 2026		
Company Name	Sector	to Net Assets	Company Name	Sector	% to Net Assets
HDFC Bank Limited	Financial Services	6.35	Solar Industries India Limited	Chemicals	0.33
I.O	Financial Services	5.51	DLF Limited	Realty	0.33
Reliance Industries Limited	Oil Gas & Consumable Fuels	5.44	Info Edge (India) Limited	Consumer Services	0.33
Bharti Airtel Limited	Telecommunication	3.71	Pidlite Industries Limited	Chemicals	0.33
Infosys Limited	Information Technology	2.41	Dixon Technologies (India) Limited	Consumer Durables	0.32
Axis Bank Limited	Financial Services	2.21	Lenskart Solutions Limited	Consumer Services	0.32
Mahindra & Mahindra Limited	Automobile and Auto Components	2.04	Polycab India Limited	Capital Goods	0.32
Larsen & Toubro Limited	Construction	1.99	Marico Limited	Fast Moving Consumer Goods	0.32
Bajaj Finance Limited	Financial Services	1.90	Suzlon Energy Limited	Capital Goods	0.32
Kotak Mahindra Bank Limited	Financial Services	1.79	Jindal Steel Limited	Metals & Mining	0.32
State Bank of India	Financial Services	1.39	Multi Commodity Exchange of India Limited	Financial Services	0.32
Tata Consultancy Services Limited	Information Technology	1.33	GAIL (India) Limited	Oil Gas & Consumable Fuels	0.31
Sun Pharmaceutical Industries Limited	Healthcare	1.30	APL Apollo Tubes Limited	Capital Goods	0.31
Titan Company Limited	Consumer Durables	1.27	United Spirits Limited	Fast Moving Consumer Goods	0.31
NTPC Limited	Power	1.11	ICICI Lombard General Insurance Company Limited	Financial Services	0.30
Maruti Suzuki India Limited	Automobile and Auto Components	1.11	FSN E-Commerce Ventures Limited	Consumer Services	0.30
Shriram Finance Limited	Financial Services	1.09	Indian Oil Corporation Limited	Oil Gas & Consumable Fuels	0.30
Tata Steel Limited	Metals & Mining	1.09	Fortis Healthcare Limited	Healthcare	0.29
Bharat Electronics Limited	Capital Goods	1.07	Wipro Limited	Information Technology	0.29
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.06	The Phoenix Mills Limited	Realty	0.29
Hindalco Industries Limited	Metals & Mining	0.97	PB Fintech Limited	Financial Services	0.29
UltraTech Cement Limited	Construction Materials	0.90	REC Limited	Financial Services	0.28
Power Grid Corporation of India Limited	Power	0.87	Vedanta Limited	Metals & Mining	0.28
HCL Technologies Limited	Information Technology	0.86	Vodafone Idea Limited	Telecommunication	0.27
Divi's Laboratories Limited	Healthcare	0.86	Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.26
TVS Motor Company Limited	Automobile and Auto Components	0.77	Godrej Consumer Products Limited	Fast Moving Consumer Goods	0.26
Eicher Motors Limited	Automobile and Auto Components	0.76	SRF Limited	Chemicals	0.26
Adani Ports and Special Economic Zone Limited	Services	0.74	IDFC First Bank Limited	Financial Services	0.26
InterGlobe Aviation Limited	Services	0.74	Yes Bank Limited	Financial Services	0.25
Asian Paints Limited	Consumer Durables	0.73	Lodha Developers Limited	Realty	0.25
Grasim Industries Limited	Construction Materials	0.65	Muthoot Finance Limited	Financial Services	0.24
Tech Mahindra Limited	Information Technology	0.64	ABB India Limited	Capital Goods	0.24
Apollo Hospitals Enterprise Limited	Healthcare	0.63	Hitachi Energy India Limited	Capital Goods	0.24
ITC Limited	Fast Moving Consumer Goods	0.62	Siemens Limited	Capital Goods	0.23
Hindustan Aeronautics Limited	Capital Goods	0.62	Aditya Birla Capital Limited	Financial Services	0.22
Tata Motors Ltd	Capital Goods	0.62	Bosch Limited	Automobile and Auto Components	0.22
Eternal Limited	Consumer Services	0.61	National Aluminium Company Limited	Metals & Mining	0.22
Nestle India Limited	Fast Moving Consumer Goods	0.60	Sundaram Finance Limited	Financial Services	0.21
SBI Life Insurance Company Limited	Financial Services	0.60	UPL Limited	Chemicals	0.21
JSW Steel Limited	Metals & Mining	0.60	Siemens Energy India Limited	Capital Goods	0.21
Bajaj Auto Limited	Automobile and Auto Components	0.55	Union Bank of India	Financial Services	0.21
Trent Limited	Consumer Services	0.55	Mankind Pharma Limited	Healthcare	0.20
Samvardhana Motherson International Limited	Automobile and Auto Components	0.54	Punjab National Bank	Financial Services	0.20
Cipla Limited	Healthcare	0.54	Mphasis Limited	Information Technology	0.20
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.54	Prestige Estates Projects Limited	Realty	0.20
Bajaj Finserv Limited	Financial Services	0.52	Bajaj Holdings & Investment Limited	Financial Services	0.20
Max Healthcare Institute Limited	Healthcare	0.52	LTM Limited	Information Technology	0.20
Coal India Limited	Oil Gas & Consumable Fuels	0.52	Adani Energy Solutions Limited	Power	0.20
One 97 Communications Limited	Financial Services	0.51	GMR Airports Limited	Services	0.20
Laurus Labs Limited	Healthcare	0.50	MRF Limited	Automobile and Auto Components	0.19
Cummins India Limited	Capital Goods	0.50	Billionbrains Garage Ventures Ltd	Financial Services	0.19
Dr. Reddy's Laboratories Limited	Healthcare	0.49	Bank of Baroda	Financial Services	0.19
Hero MotoCorp Limited	Automobile and Auto Components	0.49	NMDC Limited	Metals & Mining	0.19
Adani Power Limited	Power	0.48	Vishal Mega Mart Limited	Consumer Services	0.19
BSE Limited	Financial Services	0.48	Tube Investments of India Limited	Automobile and Auto Components	0.18
The Indian Hotels Company Limited	Consumer Services	0.47	Ambuja Cements Limited	Construction Materials	0.18
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.46	Godrej Properties Limited	Realty	0.17
Jio Financial Services Limited	Financial Services	0.46	L&T Finance Limited	Financial Services	0.17
The Federal Bank Limited	Financial Services	0.45	Torrent Power Limited	Power	0.17
Avenue Supermarts Limited	Consumer Services	0.44	Jindal Stainless Limited	Metals & Mining	0.17
AU Small Finance Bank Limited	Financial Services	0.44	Supreme Industries Limited	Capital Goods	0.17
Varun Beverages Limited	Fast Moving Consumer Goods	0.44	Zydus Lifesciences Limited	Healthcare	0.17
Tata Power Company Limited	Power	0.43	Canara Bank	Financial Services	0.17
CG Power and Industrial Solutions Limited	Capital Goods	0.43	Voltas Limited	Consumer Durables	0.17
Persistent Systems Limited	Information Technology	0.42	Indian Bank	Financial Services	0.17
Tata Motors Passenger Vehicles Limited	Automobile and Auto Components	0.42	Alkem Laboratories Limited	Healthcare	0.17
GE Vernova T&D India Limited	Capital Goods	0.41	Petronet LNG Limited	Oil Gas & Consumable Fuels	0.17
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.41	Oberoi Realty Limited	Realty	0.17
Britannia Industries Limited	Fast Moving Consumer Goods	0.41	Havells India Limited	Consumer Durables	0.16
IndusInd Bank Limited	Financial Services	0.41	Oracle Financial Services Software Limited	Information Technology	0.16
Vedanta Aluminium Metal Limited	Metals & Mining	0.41	Colgate Palmolive (India) Limited	Fast Moving Consumer Goods	0.16
HDFC Life Insurance Company Limited	Financial Services	0.40	Coromandel International Limited	Chemicals	0.16
Adani Enterprises Limited	Metals & Mining	0.40	Waaree Energies Limited	Capital Goods	0.15
Bharat Heavy Electricals Limited	Capital Goods	0.40	JSW Energy Limited	Power	0.15
Torrent Pharmaceuticals Limited	Healthcare	0.39	NHPC Limited	Power	0.15
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.38	Tata Communications Limited	Telecommunication	0.15
Indus Towers Limited	Telecommunication	0.37	Oil India Limited	Oil Gas & Consumable Fuels	0.14
Lupin Limited	Healthcare	0.37	Dabur India Limited	Fast Moving Consumer Goods	0.13
Bharat Forge Limited	Automobile and Auto Components	0.36	ICICI Prudential Life Insurance Company Limited	Financial Services	0.13
Ashok Leyland Limited	Capital Goods	0.34	PI Industries Limited	Chemicals	0.12
Power Finance Corporation Limited	Financial Services	0.34	Page Industries Limited	Textiles	0.11
HDFC Asset Management Company Limited	Financial Services	0.34	Shree Cement Limited	Construction Materials	0.10
Aurobindo Pharma Limited	Healthcare	0.34	Sub Total		96.95
			TREPS / Reverse Repo		1.50
			Net Receivables / (Payables)		1.55
			Portfolio Total		100.00

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Long Term Capital Appreciation
- Investment in stocks comprising the MSCI India Index and endeavours to track the benchmark index, subject to tracking errors

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



Distribution History - Last 5 Dividends Paid

(i.e. IDCW History)

360 ONE Dynamic Term Fund		
Record Date	Corporate DIV Rate	NAV
Direct Plan - IDCW Payout Monthly (Last 5 Dividends)		
28-07-2026	0.05	14.22
28-07-2026	0.05	14.23
30-06-2026	0.05	14.21
26-05-2026	0.05	13.94
28-04-2026	0.05	12.96
Regular Plan - IDCW Payout Monthly (Last 5 Dividends)		
28-07-2026	0.05	13.10
28-07-2026	0.05	13.11
30-06-2026	0.05	13.10
26-05-2026	0.05	12.85
28-04-2026	0.05	12.88
Regular Plan - IDCW Reinvestment Monthly (Last 5 Dividends)		
28-07-2026	0.05	13.10
28-07-2026	0.05	13.11
30-06-2026	0.05	13.10
26-05-2026	0.05	12.85
28-04-2026	0.05	12.88
Regular Plan - IDCW Payout Half yearly		
06-04-2015	0.29	11.47
Regular Plan - IDCW Payout Quarterly		
06-04-2015	0.29	11.47
Regular Plan - IDCW Payout Reinvestment Half yearly		
06-04-2015	0.29	11.47
Direct Plan - IDCW Payout Reinvestment Quarterly		
06-04-2015	0.29	11.57
Regular Plan - IDCW Payout Reinvestment Quarterly		
06-04-2015	0.29	11.47

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

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

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

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

POTENTIAL RISK CLASS OF A SCHEME

360 ONE Asset Management Limited has positioned its debt schemes in terms of PRC matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme). Accordingly, the debt schemes of the Mutual Fund shall be placed in PRC matrix as follows:

Credit Risk of scheme → Interest Rate Risk of the Scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I 360 ONE Overnight Fund	B-I 360 ONE Liquid Fund	C-I NIL
Moderate (Class II)	A - II NIL	B - II NIL	C-I NIL
Relatively High (Class III)	A - III NIL	B - III NIL	C - III 360 ONE Dynamic Term Fund

GLOSSARY OF TERMS

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

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