

Comparative table containing details of Hybrid Schemes of 360 ONE Mutual Fund

Sr.	Name & Type of the Scheme	Indicative Asset Allocation of the Scheme			Investment Objective	AUM as on March 31, 2026 (Rs. Crore)	No. of Folios as on March 31, 2026	
1.	360 ONE Balanced Hybrid Fund (An open ended balanced scheme investing in equity and debt instruments)	Instruments	Indicative Allocation (% of Net assets)		The Investment Objective of the fund is to generate long term capital appreciation/income by investing in equity and debt instruments.	714.19	5172	
			Minimum	Maximum				Risk Profile
		Equity or *Equity Related Instruments across market capitalization	40%	60%				High Risk
		Debt and money market instruments#	40%	60%	Low to Moderate Risk			
		<p>*No Arbitrage would be permitted in this scheme</p> <p>*Equity Related Instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares and such other instrument as may be specified by the Board from time to time.</p>						

		#Money Market instruments includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.																	
2.	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)	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative Allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Equity or Equity Related Instruments*</td> <td>15%</td> <td>35%</td> </tr> <tr> <td>Debt and money market instruments#</td> <td>25%</td> <td>50%</td> </tr> <tr> <td>Gold and Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time</td> <td>25%</td> <td>40%</td> </tr> </tbody> </table>	Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	Equity or Equity Related Instruments*	15%	35%	Debt and money market instruments#	25%	50%	Gold and Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time	25%	40%	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	387.88	10695
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		Units issued by REITs and Invits	0%	10%			
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