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{'page_number': 4, 'content': [{'type': 'paragraph', 'section': 'MONTHLY MARKET UPDATE', 'sub_section': None, 'text': 'Debt Market 10 Year Benchmark Bond Movement Spread Movement Spreads...}]}
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{'page_number': 6, 'content': [{'type': 'paragraph', 'section': '360 ONE FOCUSED EQUITY FUND', 'sub_section': None, 'text': '(An open ended equity scheme investing in maximum 30...}]}
{'page_number': 7, 'content': [{'type': 'paragraph', 'section': '360 ONE FLEXICAP FUND', 'sub_section': None, 'text': '(An open - ended dynamic equity scheme investing across large cap,...}]}
{'page_number': 8, 'content': [{'type': 'paragraph', 'section': '360 ONE QUANT FUND', 'sub_section': None, 'text': '(An open-ended equity scheme investing based on quant theme)...}]}
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type	section	sub_section	text
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page_number	content
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paragraph	MONTHLY MARKET UPDATE	None	Macro Economy & Event Update Macro-Economic Indicators May-25 Apr-25 Mar-25 Feb-25 Jan-25 Dec-24 Consumption Two-wheeler sales (%YoY) -16.7 11.4 -9.0 2.1 -8.8 Passenger car sales (%YoY)*...

type	section	sub_section	text
paragraph	FY02 FY03 FY04 FY05 FY06 FY07 FY08 FY09 FY10 FY11 FY12 FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY20 FY21 FY22 FY23 FY24 FY25E FY26E	None	Source: Motilal Oswal Financial Services (MOFS). Future estimates are taken as the average values provided by MOFS, UBS, Kotak Securities. *Excluding TATA Motors. June 2025 Mutual Fund...

page_number	content
3	{'type': 'paragraph', 'section': 'MONTHLY MARKET UPDATE', 'sub_section': None, 'text': "Equity Market Indian Equity Markets: May 2025 Indian benchmark equity indices witnessed marginal gains..."}

type	section	sub_section	text
paragraph	MONTHLY MARKET UPDATE	None	Equity Market Indian Equity Markets: May 2025 Indian benchmark equity indices witnessed marginal gains during the month. Markets corrected during the early part of May 2025 due to escalating...

page_number	content
4	{'type': 'paragraph', 'section': 'MONTHLY MARKET UPDATE', 'sub_section': None, 'text': 'Debt Market 10 Year Benchmark Bond Movement Spread Movement Spreads Maturity Period AAA AA A 1 Yr 103 175 314...'}
4	{'type': 'paragraph', 'section': 'Macros:', 'sub_section': None, 'text': 'India's Consumer Price Index (CPI) inflation eased to 3.16% YoY in April 2025 from 3.34% in the previous month. The...'}
4	{'type': 'paragraph', 'section': 'Global:', 'sub_section': None, 'text': "Moody's Ratings downgraded the United States' last remaining top-tier credit rating, citing growing concerns over..."}

page_number	content
4	{'type': 'table', 'table_number': 0, 'table_data': [['Spreads', 'Maturity Period', 'AAA', 'AA', 'A'], ['30-May-25', '1 Yr', '103', '175', '314'], [None, '3 Yr', '98', '167', '300'], [None, '5 Yr', '91...

type	section	sub_section	text
paragraph	MONTHLY MARKET UPDATE	None	Debt Market 10 Year Benchmark Bond Movement Spread Movement Spreads Maturity Period AAA AA A 1 Yr 103 175 314 3 Yr 98 167 300 30-May-25 5 Yr 91 164 292 10 Yr 74 150 290 1 Yr 99 172 314 3 Yr 92 162...

type	section	sub_section	text
paragraph	Macros:	None	India's Consumer Price Index (CPI) inflation eased to 3.16% YoY in April 2025 from 3.34% in the previous month. The decline in headline inflation was driven by a fall in food inflation to 2.1% YoY...

type	section	sub_section	text
paragraph	Global:	None	Moody's Ratings downgraded the United States' last remaining top-tier credit rating, citing growing concerns over the country's rising debt and persistent budget deficits. The agency cut the US...

type	table_number	table_data
table	0	['Spreads', 'Maturity Period', 'AAA', 'AA', 'A']
table	0	['30-May-25', '1 Yr', '103', '175', '314']
table	0	[None, '3 Yr', '98', '167', '300']
table	0	[None, '5 Yr', '91', '164', '292']
table	0	[None, '10 Yr', '74', '150', '290']
table	0	['30-Apr-25', '1 Yr', '99', '172', '314']
table	0	[None, '3 Yr', '92', '162', '301']
table	0	[None, '5 Yr', '87', '162', '294']
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page_number	content
5	{'type': 'paragraph', 'section': 'MONTHLY MARKET UPDATE', 'sub_section': None, 'text': 'Debt Market While dovish policy continued in euro region (with another 25bps rate cut expectation in June) and...
5	{'type': 'paragraph', 'section': 'Local Markets:', 'sub_section': None, 'text': 'Despite significant volatility in global debt markets, domestic yields declined sharply last month. RBI continues to...
5	{'type': 'paragraph', 'section': 'Outlook:', 'sub_section': None, 'text': 'Softening global commodity prices, above- normal rainfall expectations and probable improvement in...

type	section	sub_section	text
paragraph	MONTHLY MARKET UPDATE	None	Debt Market While dovish policy continued in euro region (with another 25bps rate cut expectation in June) and China as PBoC cut key lending rates to record lows and reduced the reserve requirement...

type	section	sub_section	text
paragraph	Local Markets:	None	Despite significant volatility in global debt markets, domestic yields declined sharply last month. RBI continues to make largescale purchase of government securities from the secondary market...

type	section	sub_section	text
paragraph	Outlook:	None	Softening global commodity prices, above- normal rainfall expectations and probable improvement in agricultural output helping headline inflation remain benign. Combined with expectations of...

page_number	content
6	{'type': 'paragraph', 'section': '360 ONE FOCUSED EQUITY FUND', 'sub_section': None, 'text': "(An open ended equity scheme investing in maximum 30 multicap stocks) Investment Objective Portfolio as...

page_number	content
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6	{'type': 'table', 'table_number': 3, 'table_data': [['', 'Fund', 'Benchmark'], ['Std. Dev\n(Annualised)', '13.28%', '14.52%']]}
6	{'type': 'table', 'table_number': 4, 'table_data': [['Portfolio Beta', '0.88', '1.00']]}
6	{'type': 'table', 'table_number': 5, 'table_data': [['Treydor', '1.23', '1.00']]}

type	section	sub_section	text
paragraph	360 ONE FOCUSED EQUITY FUND	None	(An open ended equity scheme investing in maximum 30 multicap stocks) Investment Objective Portfolio as on May 31, 2025 Sector Allocation^^ The investment objective of the scheme is to Company...

type	table_number	table_data
table	0	['Portfolio as on May 31, 2025', None, None]
table	0	['Company Name', 'Sector', '% to Net\nAssets']
table	0	['Equity & Equity Related Total', None, None]
table	0	['HDFC Bank Limited', 'Financial Services', '9.01']
table	0	['ICICI Bank Limited', 'Financial Services', '7.15']
table	0	['Infosys Limited', 'Information Technology', '5.45']

type	table_number	table_data
table	0	['Bharti Airtel Limited', 'Telecommunication', '5.34']
table	0	['Bajaj Finance Limited\nCholamandalam Investment and Finance\nCompany Ltd', 'Financial Services\nFinancial Services', '4.66\n4.61']
table	0	['Tata Motors Limited', 'Automobile and Auto\nComponents', '4.51']
table	0	['Divi's Laboratories Limited', 'Healthcare', '4.44']
table	0	['Indus Towers Limited', 'Telecommunication', '4.12']
table	0	['APL Apollo Tubes Limited', 'Capital Goods', '3.77']
table	0	['Eternal Limited', 'Consumer Services', '3.75']
table	0	['Larsen & Toubro Limited', 'Construction', '3.25']
table	0	['Motherson Sumi Wiring India Limited', 'Automobile and Auto\nComponents', '3.06']
table	0	['Premier Energies Limited', 'Capital Goods', '2.76']
table	0	['Cummins India Limited', 'Capital Goods', '2.60']
table	0	['REC Limited', 'Financial Services', '2.52']
table	0	['InterGlobe Aviation Limited', 'Services', '2.34']

type	table_number	table_data
table	0	['Crompton Greaves Consumer Electricals Limited', 'Consumer Durables', '2.28']
table	0	['Aavas Financiers Limited', 'Financial Services', '2.28']
table	0	['Hitachi Energy India Limited', 'Capital Goods', '2.21']

type	table_number	table_data
table	0	['Cohance Lifesciences Limited', 'Healthcare', '2.10']
table	0	['Sumitomo Chemical India Limited', 'Chemicals', '2.07']
table	0	['CG Power and Industrial Solutions Limited', 'Capital Goods', '1.93']
table	0	['Sona BLW Precision Forgings Limited', 'Automobile and Auto\nComponents', '1.56']
table	0	['SIS Limited', 'Consumer Services', '1.43']
table	0	['Colgate Palmolive (India) Limited', 'Fast Moving Consumer\nGoods', '1.37']
table	0	['Blue Dart Express Limited', 'Services', '1.32']
table	0	['NTPC Limited', 'Power', '0.93']
table	0	['Vodafone Idea Limited', 'Telecommunication', '0.85']
table	0	['Bharti Airtel Limited', 'Telecommunication', '0.19']
table	0	['Aegis Vopak Terminals Ltd#', 'Miscellaneous', '1.28']
table	0	['Sub Total', '', '95.17']
table	0	['TREPS##', '', '3.32']
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table	0	['Portfolio Total', '', '100.00']

type	table_number	table_data
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table	1	['Scheme Performance', 'Last 1 year', 'PTP ()', 'Last 3 years', 'PTP ()', 'Last 5 years', 'PTP ()', 'Last 10 years', 'PTP ()', 'Since\nInception', 'PTP ()']

type	table_number	table_data
table	1	['360 ONE Focused Equity\nFund - Reg - Growth', '5.57%', '10,557', '19.54%', '17,089', '25.35%', '31,003', '15.50%', '42,318', '15.62%', '46,513']
table	1	['360 ONE Focused Equity\nFund - Dir - Growth', '6.61%', '10,661', '20.73%', '17,607', '26.68%', '32,686', '16.85%', '47,575', '16.98%', '52,668']
table	1	['Benchmark*', '8.54%', '10,854', '18.16%', '16,506', '25.12%', '30,721', '13.94%', '36,938', '13.76%', '39,194']
table	1	['Additional Benchmark**', '11.33%', '11,133', '14.95%', '15,195', '21.69%', '26,729', '12.76%', '33,280', '12.24%', '33,970']

type	table_number	table_data
table	2	['SIP - If you had invested `10,000 every month', None, None, None, None, None]
table	2	['Scheme / Benchmark', 'Last 1 year', 'Last 3 years', 'Last 5 years', 'Last 10 years', 'Since Inception']
table	2	['Total Amount Invested (₹)', '1,20,000', '3,60,000', '6,00,000', '12,00,000', '12,70,000']
table	2	['Total Value as on May 31, 2025 (₹)', '1,21,218', '4,59,598', '9,33,743', '30,12,473', '33,12,389']
table	2	['Returns', '1.91%', '16.57%', '17.76%', '17.53%', '17.16%']
table	2	['Total Value of Benchmark: BSE 500 TRI (₹)', '1,01,079', '3,66,482', '7,37,753', '21,76,184', '23,78,528']
table	2	['Benchmark: BSE 500 TRI', '-28.15%', '1.17%', '8.21%', '11.46%', '11.37%']

type	table_number	table_data
table	2	['Total Value of Additional Benchmark: BSE Sensex TRI (')', '1,24,410', '4,41,561', '8,68,268', '25,68,007', '27,97,245']
table	2	['Additional Benchmark: BSE Sensex TRI', '6.97%', '13.76%', '14.79%', '14.56%', '14.22%']
table	2	['(Inception date :30-Oct-2014) (First Installment date :01-Nov-2014)', '', '', '', '']

type	table_number	table_data
table	3	['', 'Fund', 'Benchmark']
table	3	['Std. Dev\n(Annualised)', '13.28%', '14.52%']

type	table_number	table_data
table	4	['Portfolio Beta', '0.88', '1.00']

type	table_number	table_data
table	5	['Treydor', '1.23', '1.00']

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7	{'type': 'table', 'table_number': 0, 'table_data': [['Portfolio as on May 31, 2025', None, None], ['Company Name', 'Sector', '% to Net\nAssets'], ['Equity & Equity Related Total', None, None],...]}
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page_number	content
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paragraph	360 ONE FLEXICAP FUND	None	(An open - ended dynamic equity scheme investing across large cap, mid cap and small cap stocks) Investment Objective Portfolio as on May 31, 2025 Sector Allocation^^ The investment objective of...

type	section	sub_section	text
paragraph	BSE 500 TRI	None	June 2025 Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Page 6

type	table_number	table_data
table	0	['Portfolio as on May 31, 2025', None, None]
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table	0	['Equity & Equity Related Total', None, None]
table	0	['HDFC Bank Limited', 'Financial Services', '5.96']
table	0	['ICICI Bank Limited', 'Financial Services', '4.29']
table	0	['Bajaj Finance Limited\nCholamandaram Investment and Finance\nCompany Ltd', 'Financial Services\nFinancial Services', '4.14\n3.71']
table	0	['Tata Motors Limited\nDivi's Laboratories Limited\nEternal Limited\nBharti Airtel Limited", 'Automobile and Auto\nComponents\nHealthcare\nConsumer...

type	table_number	table_data
table	0	['Dixon Technologies (India) Limited\nIndus Towers Limited\nAPL Apollo Tubes Limited\nPremier Energies Limited', 'Consumer Durables\nTelecommunication\nCapital..']
table	0	['Hindustan Aeronautics Limited', 'Capital Goods', '2.62']
table	0	['Cummins India Limited', 'Capital Goods', '2.52']
table	0	['Hitachi Energy India Limited', 'Capital Goods', '2.43']
table	0	['Motherson Sumi Wiring India Limited', 'Automobile and Auto\nComponents', '2.19']
table	0	['Coforge Limited', 'Information Technology', '2.19']
table	0	['Cohance Lifesciences Limited', 'Healthcare', '2.18']
table	0	['Reliance Industries Limited', 'Oil Gas & Consumable Fuels', '2.11']
table	0	['SBI Cards and Payment Services Limited', 'Financial Services', '2.11']
table	0	['InterGlobe Aviation Limited', 'Services', '2.10']
table	0	['Infosys Limited', 'Information Technology', '2.06']
table	0	['CG Power and Industrial Solutions Limited', 'Capital Goods', '1.97']

type	table_number	table_data
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table	0	['Tech Mahindra Limited', 'Information Technology', '1.78']
table	0	['REC Limited', 'Financial Services', '1.76']
table	0	['Page Industries Limited', 'Textiles', '1.75']

type	table_number	table_data
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table	0	['Crompton Greaves Consumer Electricals Limited', 'Consumer Durables', '1.57']
table	0	['Multi Commodity Exchange of India Limited', 'Financial Services', '1.42']
table	0	['Blue Dart Express Limited', 'Services', '1.40']
table	0	['Sona BLW Precision Forgings Limited', 'Automobile and Auto\nComponents', '1.34']
table	0	['Timken India Limited', 'Capital Goods', '1.34']
table	0	['Aavas Financiers Limited', 'Financial Services', '1.25']
table	0	['Saregama India Limited', 'Media, Entertainment &\nPublication', '1.23']
table	0	['Colgate Palmolive (India) Limited', 'Fast Moving Consumer Goods', '1.18']
table	0	['Vedant Fashions Limited', 'Consumer Services', '1.06']
table	0	['Sumitomo Chemical India Limited', 'Chemicals', '0.99']
table	0	['Capital Small Finance Bank Limited', 'Financial Services', '0.96']
table	0	['NTPC Limited', 'Power', '0.90']
table	0	['Bandhan Bank Limited', 'Financial Services', '0.74']
table	0	['Netweb Technologies India Limited', 'Information Technology', '0.69']

type	table_number	table_data
table	0	['SIS Limited', 'Consumer Services', '0.67']
table	0	['Global Health Limited', 'Healthcare', '0.65']

type	table_number	table_data
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table	0	['Vodafone Idea Limited', 'Telecommunication', '0.36']
table	0	['Aditya Birla Lifestyle Brands Ltd**', 'Consumer Services', '0.58']
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table	0	['TREPS##', '', '4.40']
table	0	['Sub Total', '', '4.40']
table	0	['Net Receivables / (Payables)', '', '1.65']
table	0	['Portfolio Total', '', '100.00']

type	table_number	table_data
table	1	['Scheme Performance', None, None, None, None, None, None, None]
table	1	['Scheme Performance', 'Last 1 year', 'PTP ()', 'Last 3 years', 'PTP ()', 'Last 5 years', 'PTP ()', 'Since Inception', 'PTP ()']
table	1	['360 ONE Flexicap Fund - Reg - Growth', '8.01%', '10,801', '-', '-', '-', '-', '22.87%', '14,853']
table	1	['360 ONE Flexicap Fund - Dir - Growth', '9.78%', '10,978', '-', '-', '-', '-', '24.84%', '15,314']
table	1	['Benchmark*', '8.54%', '10,854', '-', '-', '-', '-', '19.28%', '14,029']
table	1	['Additional Benchmark**', '11.33%', '11,133', '-', '-', '-', '-', '14.01%', '12,864']

type	table_number	table_data
table	2	['SIP - If you had invested `10,000 every month', None, None, None, None]
table	2	['Scheme / Benchmark', 'Last 1 year', 'Last 3 years', 'Last 5 years', 'Since Inception']
table	2	['Total Amount Invested ()', '1,20,000', 'NA', 'NA', '2,30,000']

type	table_number	table_data
table	2	['Total Value as on May 31, 2025 (')', '1,20,946', 'NA', 'NA', '2,66,086']
table	2	['Returns', '1.48%', 'NA', 'NA', '15.45%']
table	2	['Total Value of Benchmark: BSE 500 TRI (')', '1,01,079', 'NA', 'NA', '2,08,611']
table	2	['Benchmark: BSE 500 TRI', '-28.15%', 'NA', 'NA', '-9.51%']
table	2	['Total Value of Additional Benchmark: BSE Sensex TRI (')', '1,24,410', 'NA', 'NA', '2,56,791']
table	2	['Additional Benchmark: BSE Sensex TRI', '6.97%', 'NA', 'NA', '11.54%']
table	2	['(Inception date :30-Jun-2023) (First Installment date :01-Jul-2023)', "", "", "", ""]

type	table_number	table_data
table	3	["", 'Fund', 'Benchmark']
table	3	['Std. Dev\n(Annualised)', 'NA', 'NA']

type	table_number	table_data
table	4	['Portfolio Beta', 'NA', 'NA']

type	table_number	table_data
table	5	['Treynor', 'NA', 'NA']

page_number	content
8	{'type': 'paragraph', 'section': '360 ONE QUANT FUND', 'sub_section': None, 'text': "(An open-ended equity scheme investing based on quant theme) Investment Objective Portfolio as on May..."}
8	{'type': 'paragraph', 'section': 'BSE 200 TRI', 'sub_section': None, 'text': 'June 2025 Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Page 7'}
8	{'type': 'table', 'table_number': 0, 'table_data': [['Portfolio as on May 31, 2025', None, None], ['Company Name', 'Sector', '% to Net\nAssets'], ['Equity & Equity Related Total', None, None],...]}
8	{'type': 'table', 'table_number': 1, 'table_data': [[''], ['']]}

page_number	content
8	{'type': 'table', 'table_number': 2, 'table_data': [['Scheme Performance', None, None, None, None, None, None, None, None], ['Scheme Performance', 'Last 1 year', 'PTP ()', 'Last 3 years', 'PTP...
8	{'type': 'table', 'table_number': 3, 'table_data': [['SIP - If you had invested `10,000 every month', None, None, None, None], ['Scheme / Benchmark', 'Last 1 year', 'Last 3 years', 'Last 5 years',...
8	{'type': 'table', 'table_number': 4, 'table_data': [['', 'Fund', 'Benchmark'], ['Std. Dev\n(Annualised)', '18.03%', '14.25%']]}
8	{'type': 'table', 'table_number': 5, 'table_data': [['Portfolio Beta', '1.21', '1.00']]}
8	{'type': 'table', 'table_number': 6, 'table_data': [['Treydor', '1.36', '0.95']]}

type	section	sub_section	text
paragraph	360 ONE QUANT FUND	None	(An open-ended equity scheme investing based on quant theme) Investment Objective Portfolio as on May 31, 2025 Sector Allocation^^ T ge h n e e r i a n t v e e s t l m o n e g n t t o e b r m j e c t i c...

type	section	sub_section	text
paragraph	BSE 200 TRI	None	June 2025 Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Page 7

type	table_number	table_data
table	0	['Portfolio as on May 31, 2025', None, None]
table	0	['Company Name', 'Sector', '% to Net\nAssets']
table	0	['Equity & Equity Related Total', None, None]
table	0	['Bharat Electronics Limited', 'Capital Goods', '3.50']
table	0	['Schaeffler India Limited', 'Automobile and Auto\nComponents', '3.45']
table	0	['Coforge Limited', 'Information Technology', '3.34']

type	table_number	table_data
table	0	['UNO Minda Limited', 'Automobile and Auto\nComponents', '3.23']
table	0	['GlaxoSmithKline Pharmaceuticals Limited', 'Healthcare', '3.19']
table	0	['Hindustan Aeronautics Limited', 'Capital Goods', '3.19']
table	0	['HDFC Asset Management Company Limited', 'Financial Services', '3.14']
table	0	['Divi's Laboratories Limited', 'Healthcare', '3.12']
table	0	['Cholamandalam Investment and Finance\nCompany Ltd', 'Financial Services', '3.08']
table	0	['Bajaj Finance Limited', 'Financial Services', '3.04']
table	0	['Persistent Systems Limited', 'Information Technology', '3.03']
table	0	['SBI Cards and Payment Services Limited', 'Financial Services', '3.01']
table	0	['Tech Mahindra Limited', 'Information Technology', '2.99']
table	0	['HDFC Life Insurance Company Limited', 'Financial Services', '2.99']
table	0	['Vedanta Limited', 'Metals & Mining', '2.98']
table	0	['Coromandel International Limited', 'Chemicals', '2.97']

type	table_number	table_data
table	0	['Bajaj Finserv Limited', 'Financial Services', '2.97']
table	0	['Wipro Limited', 'Information Technology', '2.95']
table	0	['Muthoot Finance Limited', 'Financial Services', '2.93']

type	table_number	table_data
table	0	['Page Industries Limited', 'Textiles', '2.90']
table	0	['Abbott India Limited', 'Healthcare', '2.90']
table	0	['HDFC Bank Limited', 'Financial Services', '2.89']
table	0	['Marico Limited', 'Fast Moving Consumer\nGoods', '2.88']
table	0	['Power Finance Corporation Limited', 'Financial Services', '2.86']
table	0	['Petronet LNG Limited', 'Oil Gas & Consumable Fuels', '2.80']
table	0	['United Spirits Limited', 'Fast Moving Consumer\nGoods', '2.79']
table	0	['Eicher Motors Limited', 'Automobile and Auto\nComponents', '2.74']
table	0	['SRF Limited', 'Chemicals', '2.72']
table	0	['UPL Limited', 'Chemicals', '2.68']
table	0	['Jubilant Foodworks Limited', 'Consumer Services', '2.62']
table	0	['Varun Beverages Limited', 'Fast Moving Consumer\nGoods', '2.60']
table	0	['Dixon Technologies (India) Limited', 'Consumer Durables', '2.57']
table	0	['Torrent Pharmaceuticals Limited', 'Healthcare', '1.25']
table	0	['Hindustan Zinc Limited', 'Metals & Mining', '1.00']
table	0	['Mazagon Dock Shipbuilders Limited', 'Capital Goods', '0.86']

type	table_number	table_data
table	0	['Hindustan Petroleum Corporation Limited', 'Oil Gas & Consumable Fuels', '0.48']
table	0	['REC Limited', 'Financial Services', '0.35']
table	0	['Sub Total', '', '99.01']
table	0	['Net Receivables / (Payables)', '', '0.99']

type	table_number	table_data
table	0	['Portfolio Total', '', '100.00']

type	table_number	table_data
table	1	['']
table	1	['']

type	table_number	table_data
table	2	['Scheme Performance', None, None, None, None, None, None, None]
table	2	['Scheme Performance', 'Last 1 year', 'PTP ()', 'Last 3 years', 'PTP ()', 'Last 5 years', 'PTP ()', 'Since Inception', 'PTP ()']
table	2	['360 ONE Quant Fund - Reg - Growth', '8.42%', '10,842', '26.94%', '20,469', '-', '-', '20.09%', '18,993']
table	2	['360 ONE Quant Fund - Dir - Growth', '9.92%', '10,992', '28.52%', '21,244', '-', '-', '21.57%', '19,826']
table	2	['Benchmark*', '8.88%', '10,888', '17.56%', '16,255', '-', '-', '14.07%', '15,859']
table	2	['Additional Benchmark**', '11.33%', '11,133', '14.95%', '15,195', '-', '-', '11.93%', '14,841']

type	table_number	table_data
table	3	['SIP - If you had invested `10,000 every month', None, None, None, None]
table	3	['Scheme / Benchmark', 'Last 1 year', 'Last 3 years', 'Last 5 years', 'Since Inception']
table	3	['Total Amount Invested ()', '1,20,000', '3,60,000', 'NA', '4,20,000']
table	3	['Total Value as on May 31, 2025 ()', '1,23,623', '5,18,150', 'NA', '6,33,559']
table	3	['Returns', '5.72%', '25.22%', 'NA', '24.22%']

type	table_number	table_data
table	3	['Total Value of Benchmark: BSE 200 TRI (')', '1,23,191', '4,59,280', 'NA', '5,53,094']
table	3	['Benchmark: BSE 200 TRI', '5.03%', '16.52%', 'NA', '15.94%']
table	3	['Total Value of Additional Benchmark: BSE Sensex TRI (')', '1,24,410', '4,41,561', 'NA', '5,29,574']
table	3	['Additional Benchmark: BSE Sensex TRI', '6.97%', '13.76%', 'NA', '13.35%']
table	3	['(Inception date :29-Nov-2021) (First Installment date :01-Dec-2021)', "", "", "", ""]

type	table_number	table_data
table	4	['', 'Fund', 'Benchmark']
table	4	['Std. Dev\n(Annualised)', '18.03%', '14.25%']

type	table_number	table_data
table	5	['Portfolio Beta', '1.21', '1.00']

type	table_number	table_data
table	6	['Treydor', '1.36', '0.95']

page_number	content
9	{'type': 'paragraph', 'section': '360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND', 'sub_section': None, 'text': "(An open-ended Passive Equity Linked Saving Scheme with a statutory lock-in period of 3...
9	{'type': 'paragraph', 'section': 'THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*', 'sub_section': None, 'text': 'S (A td n . n D ua e l v is ed) NA NA ••C In a v p e i s t t a m l a...
9	{'type': 'table', 'table_number': 0, 'table_data': [['Portfolio as on May 31, 2025', None, None], ['Company Name', 'Sector', '% to Net\nAssets'], ['Equity & Equity Related Total', None, None],...
9	{'type': 'table', 'table_number': 1, 'table_data': [['Portfolio as on May 31, 2025 (Continued)', None, None], ['Company Name', 'Sector', '% to Net\nAssets'], ['Equity & Equity Related Total',...
9	{'type': 'table', 'table_number': 2, 'table_data': [['Group Allocation^', None], ['Group Name', '% of NAV'], ['HDFC', '13.86%']]}

page_number	content
9	{'type': 'table', 'table_number': 3, 'table_data': [['Tata', '8.70%']]}
9	{'type': 'table', 'table_number': 4, 'table_data': [['PSU', '5.42%']]}
9	{'type': 'table', 'table_number': 5, 'table_data': [['Bharti', '4.42%']]}
9	{'type': 'table', 'table_number': 6, 'table_data': [['Scheme Performance', None, None, None, None, None, None, None, None], ['Scheme Performance', 'Last 1 year', 'PTP ()', 'Last 3 years', 'PTP...
9	{'type': 'table', 'table_number': 7, 'table_data': [['Regular', 'Direct', 'Regular', 'Direct'], ['0.59%', '0.34%', '0.69%', '0.44%']]}
9	{'type': 'table', 'table_number': 8, 'table_data': [['SIP - If you had invested `10,000 every month', None, None, None, None], ['Scheme / Benchmark', 'Last 1 year', 'Last 3 years', 'Last 5 years',...
9	{'type': 'table', 'table_number': 9, 'table_data': [['', 'Fund', 'Benchmark'], ['Std. Dev\n(Annualised)', 'NA', 'NA']]}
9	{'type': 'table', 'table_number': 10, 'table_data': [['Portfolio Beta', 'NA', 'NA']]}
9	{'type': 'table', 'table_number': 11, 'table_data': [['Treynor', 'NA', 'NA']]}

type	section	sub_section	text
paragraph	360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND	None	(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 Portfolio as on May 31,...

type	section	sub_section	text
paragraph	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*	None	S (A td n . n D ua e l v is ed) NA NA ••C In a v pe ist t a m l a e p n t p i r n e c s i t a o t c i o k n s o c o v e m r p l o r i n s g i n t g e t r h m e ; Nifty 50 Index in the same Scheme...

type	table_number	table_data
table	0	['Portfolio as on May 31, 2025', None, None]

type	table_number	table_data
table	0	['Company Name', 'Sector', '% to Net\nAssets']
table	0	['Equity & Equity Related Total', None, None]
table	0	['*HDFC Bank Limited', 'Financial Services', '13.12']
table	0	['*ICICI Bank Limited', 'Financial Services', '9.05']
table	0	['*Reliance Industries Limited', 'Oil Gas & Consumable Fuels', '8.54']
table	0	['*Infosys Limited', 'Information Technology', '4.99']
table	0	['*Bharti Airtel Limited', 'Telecommunication', '4.42']
table	0	['*Larsen & Toubro Limited', 'Construction', '3.83']
table	0	['*ITC Limited', 'Fast Moving Consumer Goods', '3.45']
table	0	['Tata Consultancy Services Limited', 'Information Technology', '3.14']
table	0	['Axis Bank Limited', 'Financial Services', '3.02']
table	0	['State Bank of India', 'Financial Services', '2.77']
table	0	['Kotak Mahindra Bank Limited', 'Financial Services', '2.71']
table	0	['Mahindra & Mahindra Limited\nBajaj Finance Limited', 'Automobile and Auto Components\nFinancial Services', '2.34\n2.13']
table	0	['Hindustan Unilever Limited\nSun Pharmaceutical Industries\nLimited\nHCL Technologies Limited', 'Fast Moving Consumer Goods\nHealthcare\nInformation Technology',...]

type	table_number	table_data
table	0	['Eternal Limited\nMaruti Suzuki India Limited', 'Consumer Services\nAutomobile and Auto Components', '1.47\n1.43']
table	0	['NTPC Limited', 'Power', '1.40']
table	0	['Tata Motors Limited', 'Automobile and Auto Components', '1.33']

type	table_number	table_data
table	0	['Titan Company Limited', 'Consumer Durables', '1.30']
table	0	['Bharat Electronics Limited', 'Capital Goods', '1.22']
table	0	['Tata Steel Limited', 'Metals & Mining', '1.18']
table	0	['Power Grid Corporation of India\nLimited', 'Power', '1.16']
table	0	['UltraTech Cement Limited', 'Construction Materials', '1.16']
table	0	['Trent Limited', 'Consumer Services', '1.11']
table	0	['Bajaj Finserv Limited', 'Financial Services', '0.97']
table	0	['Adani Ports and Special Economic\nZone Limited', 'Services', '0.94']
table	0	['Asian Paints Limited', 'Consumer Durables', '0.91']
table	0	['Tech Mahindra Limited', 'Information Technology', '0.89']
table	0	['Grasim Industries Limited', 'Construction Materials', '0.87']
table	0	['Bajaj Auto Limited', 'Automobile and Auto Components', '0.85']
table	0	['JSW Steel Limited', 'Metals & Mining', '0.84']

type	table_number	table_data
table	0	['Jio Financial Services Limited', 'Financial Services', '0.83']
table	0	['Oil & Natural Gas Corporation\nLimited', 'Oil Gas & Consumable Fuels', '0.82']
table	0	['Hindalco Industries Limited', 'Metals & Mining', '0.81']
table	0	['Coal India Limited', 'Oil Gas & Consumable Fuels', '0.80']
table	0	['Shriram Finance Limited', 'Financial Services', '0.79']
table	0	['Nestle India Limited', 'Fast Moving Consumer Goods', '0.76']

type	table_number	table_data
table	0	['HDFC Life Insurance Company\nLimited', 'Financial Services', '0.74']
table	0	['Cipla Limited', 'Healthcare', '0.73']
table	0	['SBI Life Insurance Company Limited', 'Financial Services', '0.72']
table	0	['"Dr. Reddy's Laboratories Limited", 'Healthcare', '0.68']
table	0	['Eicher Motors Limited', 'Automobile and Auto Components', '0.65']
table	0	['Tata Consumer Products Limited', 'Fast Moving Consumer Goods', '0.64']
table	0	['Wipro Limited', 'Information Technology', '0.63']
table	0	['Apollo Hospitals Enterprise Limited', 'Healthcare', '0.62']
table	0	['Adani Enterprises Limited', 'Metals & Mining', '0.58']
table	0	['Hero MotoCorp Limited', 'Automobile and Auto Components', '0.50']

type	table_number	table_data
table	0	['IndusInd Bank Limited', 'Financial Services', '0.48']

type	table_number	table_data
table	1	['Portfolio as on May 31, 2025 (Continued)', None, None]
table	1	['Company Name', 'Sector', '% to Net\nAssets']
table	1	['Equity & Equity Related Total', None, None]
table	1	['Sub Total', '', '99.30']
table	1	['Net Receivables / (Payables)', '', '0.70']
table	1	['Portfolio Total', '', '100.00']

type	table_number	table_data
table	2	['Group Allocation^', None]
table	2	['Group Name', '% of NAV']
table	2	['HDFC', '13.86%']

type	table_number	table_data
table	3	['Tata', '8.70%']

type	table_number	table_data
table	4	['PSU', '5.42%']

type	table_number	table_data
table	5	['Bharti', '4.42%']

type	table_number	table_data
table	6	['Scheme Performance', None, None, None, None, None, None, None]
table	6	['Scheme Performance', 'Last 1 year', 'PTP ()', 'Last 3 years', 'PTP ()', 'Last 5 year', 's PTP ()', 'Since Inception', 'PTP ()']
table	6	['360 ONE ELSS Tax Saver Nifty 50 Index - Reg\n- Growth', '10.45%', '11,045', '-', '-', '-', '-', '14.19%', '13,794']

type	table_number	table_data
table	6	['360 ONE ELSS Tax Saver Nifty 50 Index Fund\n- Dir - Growth', '10.72%', '11,072', '-', '-', '-', '-', '14.47%', '13,878']
table	6	['Benchmark*', '11.08%', '11,108', '-', '-', '-', '-', '14.99%', '14,030']
table	6	['Additional Benchmark**', '10.32%', '11,032', '-', '-', '-', '-', '14.82%', '13,980']

type	table_number	table_data
table	7	['Regular', 'Direct', 'Regular', 'Direct']
table	7	['0.59%', '0.34%', '0.69%', '0.44%']

type	table_number	table_data
table	8	['SIP - If you had invested `10,000 every month', None, None, None, None]
table	8	['Scheme / Benchmark', 'Last 1 year', 'Last 3 years', 'Last 5 years', 'Since Inception']
table	8	['Total Amount Invested (₹)', '1,20,000', 'NA', 'NA', '2,90,000']
table	8	['Total Value as on May 31, 2025 (₹)', '1,24,035', 'NA', 'NA', '3,40,964']
table	8	['Returns', '6.37%', 'NA', 'NA', '13.55%']
table	8	['Total Value of Benchmark: NIFTY 50 TRI (₹)', '1,24,417', 'NA', 'NA', '3,43,786']
table	8	['Benchmark: NIFTY 50 TRI', '6.98%', 'NA', 'NA', '14.27%']
table	8	['Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)', '1,23,905', 'NA', 'NA', '3,42,585']
table	8	['Additional Benchmark: BSE Sensex 50 - TRI', '6.17%', 'NA', 'NA', '13.96%']
table	8	['(Inception date :28-Dec-2022) (First Installment date :01-Jan-2023)', '', '', '']

type	table_number	table_data
table	9	['', 'Fund', 'Benchmark']

type	table_number	table_data
table	9	['Std. Dev\n(Annualised)', 'NA', 'NA']

type	table_number	table_data
table	10	['Portfolio Beta', 'NA', 'NA']

type	table_number	table_data
table	11	['Treynor', 'NA', 'NA']

page_number	content
10	{'type': 'paragraph', 'section': '360 ONE BALANCED HYBRID FUND', 'sub_section': None, 'text': "(An open ended balanced scheme investing in equity and debt instruments) Investment Objective Equity..."}
10	{'type': 'table', 'table_number': 0, 'table_data': [['Equity Portfolio as on May 31, 2025', None, None], ['Company Name', 'Sector', '% to Net\nAssets'], ['Equity & Equity Related Total', ...]]}
10	{'type': 'table', 'table_number': 1, 'table_data': [['Debt Portfolio as on May 31, 2025', None, None], ['Name of the Instrument', 'Rating', '% to Net\nAssets'], ['Debt Instruments', None, None], ...]]}

type	section	sub_section	text
paragraph	360 ONE BALANCED HYBRID FUND	None	(An open ended balanced scheme investing in equity and debt instruments) Investment Objective Equity Portfolio as on May 31, 2025 Sector Allocation^^ The Investment Objective of the fund is to...

type	table_number	table_data
table	0	['Equity Portfolio as on May 31, 2025', None, None]
table	0	['Company Name', 'Sector', '% to Net\nAssets']
table	0	['Equity & Equity Related Total', None, None]
table	0	['HDFC Bank Limited', 'Financial Services', '2.77']
table	0	['ICICI Bank Limited', 'Financial Services', '2.02']

type	table_number	table_data
table	0	['Bajaj Finance Limited', 'Financial Services', '1.80']
table	0	['Cholamandalam Investment and Finance Company Ltd', 'Financial Services', '1.76']
table	0	['Divi's Laboratories Limited\nTata Motors Limited', 'Healthcare\nAutomobile and Auto Components', '1.48\n1.45']
table	0	['Dixon Technologies (India) Limited\nIndus Towers Limited', 'Consumer Durables\nTelecommunication', '1.33\n1.23']
table	0	['Premier Energies Limited\nEternal Limited', 'Capital Goods\nConsumer Services', '1.23\n1.21']
table	0	['APL Apollo Tubes Limited\nReliance Industries Limited', 'Capital Goods\nOil Gas & Consumable Fuels', '1.20\n1.15']
table	0	['Hitachi Energy India Limited', 'Capital Goods', '1.14']
table	0	['Cummins India Limited\nBharti Airtel Limited', 'Capital Goods\nTelecommunication', '1.13\n1.13']
table	0	['Motherson Sumi Wiring India Limited', 'Automobile and Auto Components', '1.03']
table	0	['Hindustan Aeronautics Limited', 'Capital Goods', '1.02']
table	0	['Coforge Limited', 'Information Technology', '1.02']
table	0	['SBI Cards and Payment Services\nLimited', 'Financial Services', '1.00']
table	0	['Larsen & Toubro Limited', 'Construction', '1.00']
table	0	['Cohance Lifesciences Limited', 'Healthcare', '0.99']

type	table_number	table_data
table	0	['CG Power and Industrial Solutions\nLimited', 'Capital Goods', '0.97']
table	0	['InterGlobe Aviation Limited', 'Services', '0.94']
table	0	['Infosys Limited', 'Information Technology', '0.85']
table	0	['REC Limited', 'Financial Services', '0.84']
table	0	['Tech Mahindra Limited', 'Information Technology', '0.84']
table	0	['ZF Commercial Vehicle Control\nSystems India Limited', 'Automobile and Auto Components', '0.80']
table	0	['Page Industries Limited', 'Textiles', '0.72']
table	0	['Crompton Greaves Consumer\nElectricals Limited', 'Consumer Durables', '0.72']
table	0	['Multi Commodity Exchange of India\nLimited', 'Financial Services', '0.70']
table	0	['Saregama India Limited', 'Media, Entertainment & Publication', '0.67']
table	0	['Blue Dart Express Limited', 'Services', '0.63']
table	0	['Colgate Palmolive (India) Limited', 'Fast Moving Consumer Goods', '0.60']
table	0	['Aavas Financiers Limited', 'Financial Services', '0.59']
table	0	['Vedant Fashions Limited', 'Consumer Services', '0.54']
table	0	['Sona BLW Precision Forgings Limited', 'Automobile and Auto Components', '0.53']
table	0	['Aegis Logistics Limited', 'Oil Gas & Consumable Fuels', '0.50']
table	0	['Capital Small Finance Bank Limited', 'Financial Services', '0.48']

type	table_number	table_data
table	0	['Sumitomo Chemical India Limited', 'Chemicals', '0.47']
table	0	['Bandhan Bank Limited', 'Financial Services', '0.45']

type	table_number	table_data
table	0	['Timken India Limited', 'Capital Goods', '0.43']
table	0	['SIS Limited', 'Consumer Services', '0.43']
table	0	['Netweb Technologies India Limited', 'Information Technology', '0.40']
table	0	['NTPC Limited', 'Power', '0.33']
table	0	['Global Health Limited', 'Healthcare', '0.28']
table	0	['Kilroskar Ferrous Industries Limited', 'Metals & Mining', '0.27']
table	0	['Vodafone Idea Limited', 'Telecommunication', '0.23']
table	0	['Aditya Birla Lifestyle Brands Ltd**', 'Consumer Services', '0.29']
table	0	['Sub Total', '', '43.60']

type	table_number	table_data
table	1	['Debt Portfolio as on May 31, 2025', None, None]
table	1	['Name of the Instrument', 'Rating', '% to Net\nAssets']
table	1	['Debt Instruments', None, None]
table	1	['Government Securities', '', '14.60']
table	1	['7.1% Government of India', 'SOVEREIGN', '4.85']
table	1	['7.37% Government of India', 'SOVEREIGN', '3.05']
table	1	['7.32% Government of India', 'SOVEREIGN', '2.47']
table	1	['7.1% Government of India', 'SOVEREIGN', '1.84']
table	1	['7.06% Government of India', 'SOVEREIGN', '1.80']

type	table_number	table_data
table	1	['5.63% Government of India', 'SOVEREIGN', '0.58']
table	1	['Non-Convertible Debentures/Bonds', '', '39.11']
table	1	['7.46% REC Limited', 'CRISIL AAA', '4.17']
table	1	['7.96% Mindspace Business Parks REIT', 'CRISIL AAA', '2.99']
table	1	['7.45% Power Finance Corporation Ltd', 'CRISIL AAA', '2.98']
table	1	['7.73% Tata Capital Housing Finance\nLtd', 'CRISIL AAA', '2.97']
table	1	['7.73% Embassy Office Parks REIT', 'CRISIL AAA', '2.97']
table	1	['6.4% Jamnagar Utilities & Power\nPrivate Ltd', 'CRISIL AAA', '2.90']
table	1	['7.62% National Bank For Agriculture\nand Rural Development', 'CRISIL AAA', '2.38']
table	1	['7.9% LIC Housing Finance Ltd', 'CRISIL AAA', '2.37']

type	table_number	table_data
table	1	['7.78% Sundaram Home Finance\nLimited', 'ICRA AAA', '2.36']
table	1	['6.75% Sikka Ports and Terminals Ltd', 'CRISIL AAA', '2.33']
table	1	['7.77% HDFC Bank Ltd', 'CRISIL AAA', '1.78']
table	1	['8% Bajaj Finance Limited', 'CRISIL AAA', '1.76']
table	1	['8.65% Cholamandalam Investment and\nFinance Company Ltd', 'ICRA AA+', '1.20']
table	1	['7.62% National Bank For Agriculture\nand Rural Development', 'CRISIL AAA', '1.20']
table	1	['7.87% LIC Housing Finance Ltd', 'CRISIL AAA', '1.20']

type	table_number	table_data
table	1	['8.9% Shriram Finance Ltd', 'CRISIL AA+', '1.19']
table	1	['7.35% Embassy Office Parks REIT', 'CRISIL AAA', '1.17']
table	1	['HDB Financial Services Ltd', 'CRISIL AAA', '0.71']
table	1	['8.6% Cholamandalam Investment and Finance Company Ltd', 'ICRA AA+', '0.48']
table	1	['TREPS##', '', '0.82']
table	1	['Sub Total', '', '39.93']
table	1	['Net Receivables / (Payables)', '', '1.86']
table	1	['Portfolio Total', '', '100.00']

page_number	content
11	{'type': 'paragraph', 'section': '360 ONE BALANCED HYBRID FUND', 'sub_section': None, 'text': '(An open ended balanced scheme investing in equity and debt instruments) AUM as on May 31, 2025 Scheme...
11	{'type': 'paragraph', 'section': 'THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*', 'sub_section': None, 'text': '* To create wealth and income in the long term; Scheme Risk-O-Meter...
11	{'type': 'table', 'table_number': 0, 'table_data': [['Scheme Performance', None, None, None, None, None, None, None, None], ['Scheme Performance', 'Last 1 year', 'PTP ()', 'Last 3 years', 'PTP...
11	{'type': 'table', 'table_number': 1, 'table_data': [['', 'Fund', 'Benchmark'], ['Std. Dev\n(Annualised)', 'NA', 'NA']]}
11	{'type': 'table', 'table_number': 2, 'table_data': [['SIP - If you had invested `10,000 every month', None, None, None, None], ['Scheme / Benchmark', 'Last 1 year', 'Last 3 years', 'Last 5 years',...
11	{'type': 'table', 'table_number': 3, 'table_data': [['Portfolio Beta', 'NA', 'NA']]}
11	{'type': 'table', 'table_number': 4, 'table_data': [['Treydor', 'NA', 'NA']]}

type	section	sub_section	text
paragraph	360 ONE BALANCED HYBRID FUND	None	(An open ended balanced scheme investing in equity and debt instruments) AUM as on May 31, 2025 Scheme Performance Net AUM : ` 859.86 crore Monthly Average AUM : ` 848.93 crore Scheme...

type	section	sub_section	text
paragraph	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*	None	<ul style="list-style-type: none"> To create wealth and income in the long term; Scheme Risk-O-Meter Benchmark Risk-O-Meter • Investment in equity and equity-related securities and fixed Moderate Risk Moderately High Risk...

type	table_number	table_data
table	0	['Scheme Performance', None, None, None, None, None, None, None]
table	0	['Scheme Performance', 'Last 1 year', 'PTP ()', 'Last 3 years', 'PTP ()', 'Last 5 years', 'PTP ()', 'Since Inception', 'PTP ()']
table	0	['360 ONE Balanced Hybrid Fund - Reg - Growth', '8.75%', '10,875', '-', '-', '-', '-', '14.70%', '12,595']
table	0	['360 ONE Balanced Hybrid Fund - Dir - Growth', '10.38%', '11,038', '-', '-', '-', '-', '16.41%', '12,913']
table	0	['Benchmark*', '10.94%', '11,094', '-', '-', '-', '-', '12.76%', '12,238']
table	0	['Additional Benchmark**', '11.08%', '11,108', '-', '-', '-', '-', '15.85%', '12,808']

type	table_number	table_data
table	1	['', 'Fund', 'Benchmark']
table	1	['Std. Dev\n(Annualised)', 'NA', 'NA']

type	table_number	table_data
table	2	['SIP - If you had invested `10,000 every month', None, None, None, None]
table	2	['Scheme / Benchmark', 'Last 1 year', 'Last 3 years', 'Last 5 years', 'Since Inception']
table	2	['Total Amount Invested (`)', '1,20,000', 'NA', 'NA', '2,00,000']
table	2	['Total Value as on May 31, 2025 (`)', '1,23,875', 'NA', 'NA', '2,18,946']
table	2	['Returns', '6.12%', 'NA', 'NA', '10.85%']
table	2	['Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (`)', '1,25,820', 'NA', 'NA', '2,19,203']
table	2	['Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index', '9.24%', 'NA', 'NA', '10.99%']
table	2	['Total Value of Additional Benchmark: Nifty 50 TRI (`)', '1,24,341', 'NA', 'NA', '2,19,601']
table	2	['Additional Benchmark: Nifty 50 TRI', '6.87%', 'NA', 'NA', '11.22%']
table	2	['(Inception date :25-Sep-2023) (First Installment date :01-Oct-2023)', '', '', '', '']

type	table_number	table_data
table	3	['Portfolio Beta', 'NA', 'NA']

type	table_number	table_data
table	4	['Treydor', 'NA', 'NA']

page_number	content
12	{'type': 'paragraph', 'section': '360 ONE DYNAMIC BOND FUND', 'sub_section': None, 'text': 'An open-ended dynamic debt scheme investing across duration. A relatively high interest rate risk and...
12	{'type': 'table', 'table_number': 0, 'table_data': [['Portfolio as on May 31, 2025', None, None], ['Company Name', 'Rating', '% to Net\nAssets'], ['REIT/InvIT Instruments', '', '10.08'], ['Embassy...

page_number	content
12	{'type': 'table', 'table_number': 1, 'table_data': [['IDCW Declared - Monthly IDCW Plan', None, None, None, None], ['Date', 'Face Value ()', 'Gross IDCW ()\n(Per Unit)', 'Regular Plan NAV...
12	{'type': 'table', 'table_number': 2, 'table_data': [['04-Jun-15', '10', '0.40', '11.4678', '11.5708'], ['HalfYearly IDCW Plan', None, None, None, None], ['04-Jun-15', '10', '0.40',...
12	{'type': 'table', 'table_number': 3, 'table_data': [['Scheme Performance', None, None, None, None, None, None, None, None, "", ""], ['Scheme Performance', 'Last 1 year', 'PTP ()', 'Last 3...

type	section	sub_section	text
paragraph	360 ONE DYNAMIC BOND FUND	None	An open-ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk. Investment Objective Portfolio as on May 31, 2025 Composition by...

type	table_number	table_data
table	0	['Portfolio as on May 31, 2025', None, None]
table	0	['Company Name', 'Rating', '% to Net\nAssets']
table	0	['REIT/InvIT Instruments', "", '10.08']
table	0	['Embassy Office Parks REIT', 'Realty', '4.73']
table	0	['Capital Infra Trust', 'Construction', '3.38']
table	0	['Mindspace Business Parks REIT', 'Realty', '1.03']
table	0	['Brookfield India Real Estate Trust', 'Realty', '0.94']
table	0	['Debt Instruments', "", ""]
table	0	['Government Securities', "", '49.15']
table	0	['7.26% Government of India', 'SOVEREIGN', '12.43']
table	0	['7.18% Government of India', 'SOVEREIGN', '6.99']
table	0	['7.41% Government of India', 'SOVEREIGN', '4.73']

type	table_number	table_data
table	0	['7.23% Government of India', 'SOVEREIGN', '3.91']
table	0	['7.6% State Government Securities', 'SOVEREIGN', '3.88']
table	0	['7.64% State Government Securities', 'SOVEREIGN', '3.87']
table	0	['6.54% Government of India', 'SOVEREIGN', '3.73']
table	0	['7.71% State Government Securities', 'SOVEREIGN', '2.34']
table	0	['7.71% State Government Securities', 'SOVEREIGN', '2.34']
table	0	['7.74% State Government Securities', 'SOVEREIGN', '1.59']

type	table_number	table_data
table	0	['7.74% State Government Securities', 'SOVEREIGN', '1.56']
table	0	['7.66% State Government Securities', 'SOVEREIGN', '1.02']
table	0	['7.69% State Government Securities', 'SOVEREIGN', '0.76']
table	0	['Non-Convertible Debentures/Bonds', '', '37.35']
table	0	['6.4% Jamnagar Utilities & Power Private Ltd', 'CRISIL AAA', '4.36']
table	0	['8.025% LIC Housing Finance Ltd', 'CRISIL AAA', '3.83']
table	0	['7.8% HDFC Bank Limited', 'CRISIL AAA', '3.80']
table	0	['7.73% Embassy Office Parks REIT', 'CRISIL AAA', '3.73']
table	0	['8.05% PNB Housing Finance Limited', 'CARE AA+', '3.71']
table	0	['8.2% Muthoot Finance Ltd', 'CRISIL AA+', '3.64']

type	table_number	table_data
table	0	['9.25% SK Finance Limited', 'ICRA AA-', '3.63']
table	0	['8.65% Cholamandalam Investment and Finance Company Ltd', 'ICRA AA+', '2.26']
table	0	['7.87% LIC Housing Finance Limited', 'CRISIL AAA', '2.26']
table	0	['8.9% Shriram Finance Ltd', 'CRISIL AA+', '2.24']
table	0	['6.75% Sikka Ports and Terminals Ltd', 'CRISIL AAA', '2.19']
table	0	['8.41% Housing & Urban Development Corporation Ltd', 'ICRA AAA', '1.55']
table	0	['8.6% Cholamandalam Investment and Finance Company Ltd', 'ICRA AA+', '0.15']
table	0	['Corporate Debt Market Development Fund', '', '0.32']
table	0	['Corporate Debt Market Development Fund', '', '0.32']

type	table_number	table_data
table	0	['TREPS##', '', '1.25']
table	0	['Sub Total', '', '1.25']
table	0	['Net Receivables / (Payables)', '', '1.85']
table	0	['Portfolio Total', '', '100.00']

type	table_number	table_data
table	1	['IDCW Declared - Monthly IDCW Plan', None, None, None, None]
table	1	['Date', 'Face Value (₹)', 'Gross IDCW (₹)\n(Per Unit)', 'Regular Plan NAV (₹)\n(Ex-IDCW)', 'Direct Plan NAV\n(₹) (Ex-IDCW)']
table	1	['27-May-25', '10', '0.05', '13.0529', '14.0655']
table	1	['29-Apr-25', '10', '0.05', '12.9538', '13.9521']
table	1	['25-Mar-25', '10', '0.05', '12.7039', '13.6759']

page_number	content
13	{'type': 'paragraph', 'section': ':', 'sub_section': None, 'text': 'Subscription redemption proceeds Last 1 Since Scheme Performance PTP (°) Last 3 years PTP (°) Last 5...
13	{'type': 'paragraph', 'section': '>30<=60D 36.57% 180', 'sub_section': None, 'text': 'NAV as on May 30, 2025 160 Regular Plan Growth : ` 2000.3215 Regular Plan Weekly IDCW : ` 1005.5189 >15<=30D...
13	{'type': 'paragraph', 'section': 'THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*', 'sub_section': None, 'text': 'Total Expense Ratio • Income over short term horizon Scheme Risk-O-...
13	{'type': 'paragraph', 'section': 'YTM', 'sub_section': None, 'text': 'Macaulay Duration : 0.1004 years Residual Maturity : 0.1007 years Note: For PRC Matrix of the fund please refer to...
13	{'type': 'table', 'table_number': 0, 'table_data': [['Portfolio as on May 31, 2025', None, None], ['Company Name', 'Rating', '% to Net\nAssets'], ['Debt Instruments', None, None], ['Certificate of...
13	{'type': 'table', 'table_number': 1, 'table_data': [['Scheme Performance', None, None, None, None, None, None, None, None, "", ""], ['Scheme Performance', 'Last 7\ndays', 'PTP (°)', 'Last 15...

type	section	sub_section	text
paragraph	360 ONE LIQUID FUND	None	(An open■ended liquid scheme. A relatively low interest rate risk and moderate credit risk) Investment Objective Portfolio as on May 31, 2025 Composition by Rating^ To provide liquidity with...

type	section	sub_section	text
paragraph	Exit Load :	None	Additional Benchmark** 8.91% 10,017 8.34% 10,034 8.89% 10,075 9.29% 10,234 8.14% 10,406 Investor exit upon Exit load as a % of

type	section	sub_section	text
paragraph	:	None	Subscription redemption proceeds Last 1 Since Scheme Performance PTP (°) Last 3 years PTP (°) Last 5 years PTP (°) Last 10 years PTP (°) PTP (°) Day 1 :0.0070% year Inception Day 2 :0.0065% 360...

type	section	sub_section	text
paragraph	>30<=60D 36.57% 180	None	NAV as on May 30, 2025 160 Regular Plan Growth : ` 2000.3215 Regular Plan Weekly IDCW : ` 1005.5189 >15<=30D 40.05% 140 Regular Plan Daily IDCW : ` 1000.6143 120 Direct Plan Growth : ` 2012.2503 100...

type	section	sub_section	text
paragraph	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*	None	Total Expense Ratio • Income over short term horizon Scheme Risk-O-Meter Benchmark Risk-O-Meter • Investments in money market and short term debt instruments, with Moderate Risk Moderately High...

type	section	sub_section	text
paragraph	YTM	None	Macaulay Duration : 0.1004 years Residual Maturity : 0.1007 years Note: For PRC Matrix of the fund please refer to Glossary. June 2025 Mutual Fund investments are subject to market risks, read all...

type	table_number	table_data
table	0	['Portfolio as on May 31, 2025', None, None]
table	0	['Company Name', 'Rating', '% to Net\nAssets']
table	0	['Debt Instruments', None, None]
table	0	['Certificate of Deposit', '', '12.49']
table	0	['RBL Bank Ltd', 'ICRA A1+', '3.14']
table	0	['ICICI Bank Ltd', 'ICRA A1+', '3.13']

type	table_number	table_data
table	0	['Axis Bank Ltd', 'CRISIL A1+', '6.22']
table	0	['Commercial Paper', '', '59.29']
table	0	['Reliance Jio Infocomm Limited', 'CRISIL A1+', '9.35']
table	0	['Reliance Industries Limited', 'CRISIL A1+', '6.26']
table	0	['Hindustan Petroleum Corporation Limited', 'CRISIL A1+', '6.26']
table	0	['Bajaj Housing Finance Limited', 'FITCH A1+', '6.25']
table	0	['NTPC Limited', 'ICRA A1+', '6.22']
table	0	['National Bank For Agriculture and Rural Development', 'CRISIL A1+', '3.13']
table	0	['ICICI Securities Limited', 'CRISIL A1+', '3.13']
table	0	['Indian Oil Corporation Limited', 'ICRA A1+', '3.13']
table	0	['Small Industries Dev Bank of India', 'CRISIL A1+', '3.13']
table	0	['Reliance Retail Ventures Limited', 'CRISIL A1+', '3.12']
table	0	['Aditya Birla Capital Limited', 'CRISIL A1+', '3.11']

type	table_number	table_data
table	0	['Godrej Industries Limited', 'CRISIL A1+', '3.11']
table	0	['Axis Finance Limited', 'CRISIL A1+', '3.10']
table	0	['Treasury Bill', '', '18.57']
table	0	['91 Days Tbill', 'SOVEREIGN', '12.29']
table	0	['182 Days Tbill', 'SOVEREIGN', '6.28']
table	0	['Non-Convertible Debentures/Zero Coupon Bonds', None, '6.28']

type	table_number	table_data
table	0	['5.7% National Bank For Agriculture and Rural\nDevelopment', 'CRISIL AAA', '4.39']
table	0	['7.65% Bajaj Housing Finance Ltd', 'CRISIL AAA', '1.89']
table	0	['Corporate Debt Market Development Fund', '', '0.34']
table	0	['Corporate Debt Market Development Fund', '', '0.34']
table	0	['TREPS##', '', '2.59']
table	0	['Sub Total', '', '2.59']
table	0	['Net Receivables / (Payables)', '', '0.45']
table	0	['Portfolio Total', '', '100.00']

type	table_number	table_data
table	1	['Scheme Performance', None, None, None, None, None, None, None, None, None, "", ""]
table	1	['Scheme Performance', 'Last 7\ndays', 'PTP ()', 'Last 15 days', 'PTP ()', 'Last 1 Month', 'PTP ()', 'Last 3 Months', 'PTP ()', 'Last 6\nMonths', 'PTP ()']
table	1	['360 ONE Liquid Fund - Reg - Growth', '6.11%', '10,012', '6.14%', '10,025', '6.13%', '10,052', '6.82%', '10,172', '6.96%', '10,347']
table	1	['360 ONE Liquid Fund - Dir - Growth', '6.23%', '10,012', '6.26%', '10,026', '6.25%', '10,053', '6.94%', '10,175', '7.05%', '10,351']
table	1	['Benchmark*', '6.16%', '10,012', '6.65%', '10,027', '6.42%', '10,054', '6.97%', '10,176', '7.02%', '10,350']
table	1	['Additional Benchmark**', '8.91%', '10,017', '8.34%', '10,034', '8.89%', '10,075', '9.29%', '10,234', '8.14%', '10,406']

type	table_number	table_data
table	1	['Scheme Performance', 'Last 1\year', 'PTP ()', 'Last 3 years', 'PTP ()', 'Last 5 years', 'PTP ()', 'Last 10 years', 'PTP ()', 'Since\nInception', 'PTP ()']
table	1	['360 ONE Liquid Fund - Reg - Growth', '7.04%', '10,704', '6.76%', '12,172', '5.27%', '12,927', '5.86%', '17,686', '6.18%', '20,003']
table	1	['360 ONE Liquid Fund - Dir - Growth', '7.11%', '10,711', '6.82%', '12,192', '5.32%', '12,962', '5.92%', '17,778', '6.24%', '20,122']
table	1	['Benchmark*', '7.15%', '10,715', '6.93%', '12,229', '5.57%', '13,112', '6.23%', '18,307', '6.61%', '20,941']
table	1	['Additional Benchmark**', '8.00%', '10,800', '7.12%', '12,293', '5.53%', '13,088', '6.37%', '18,550', '6.65%', '21,044']

page_number	content
14	{'type': 'paragraph', 'section': None, 'sub_section': None, 'text': '360 ONE Gold ETF (An open-ended exchange traded fund replicating/tracking domestic prices of Gold.)...
14	{'type': 'table', 'table_number': 0, 'table_data': [['Portfolio as on May 31, 2025', None], ['Company Name', '% to Net Assets'], ['Gold', '95.85'], ['Gold', '95.85'], ['TREPS##', '1.48'], ['Sub...

type	section	sub_section	text
paragraph	None	None	360 ONE Gold ETF (An open-ended exchange traded fund replicating/tracking domestic prices of Gold.) Investment Objective Portfolio as on May 31, 2025 Instrument Wise Composition^ T to h e g e...

type	table_number	table_data
table	0	['Portfolio as on May 31, 2025', None]
table	0	['Company Name', '% to Net Assets']
table	0	['Gold', '95.85']

type	table_number	table_data
table	0	['Gold', '95.85']
table	0	['TREPS##', '1.48']
table	0	['Sub Total', '1.48']
table	0	['Net Receivables / (Payables)', '2.68']
table	0	['Portfolio Total', '100.00']

page_number	content
15	{'type': 'paragraph', 'section': None, 'sub_section': None, 'text': '360 ONE Silver ETF (An open-ended exchange traded fund replicating/tracking domestic prices of Silver.)...'}
15	{'type': 'paragraph', 'section': 'ISIN :INF579M01BC3', 'sub_section': None, 'text': 'Asset Allocation : ##With effect from November 05, 2018, Triparty Repo has RISKOMETER RISKOMETER...'}
15	{'type': 'table', 'table_number': 0, 'table_data': [['Portfolio as on May 31, 2025', None], ['Company Name', '% to Net Assets'], ['Silver', '96.46'], ['Silver', '96.46'], ['TREPS##', '0.40'], ['Sub...

type	section	sub_section	text
paragraph	None	None	360 ONE Silver ETF (An open-ended exchange traded fund replicating/tracking domestic prices of Silver.) Investment Objective Portfolio as on May 31, 2025 Instrument Wise Composition^ The...

type	section	sub_section	text
paragraph	ISIN :INF579M01BC3	None	Asset Allocation : ##With effect from November 05, 2018, Triparty Repo has RISKOMETER RISKOMETER Silver and Silver :95% to 100% replaced CBLOs for all schemes with provisions to invest in CBLO. The...

type	table_number	table_data
table	0	['Portfolio as on May 31, 2025', None]
table	0	['Company Name', '% to Net Assets']
table	0	['Silver', '96.46']
table	0	['Silver', '96.46']
table	0	['TREPS##', '0.40']

type	table_number	table_data
table	0	['Sub Total', '0.40']
table	0	['Net Receivables / (Payables)', '3.14']
table	0	['Portfolio Total', '100.00']

page_number	content
16	{'type': 'paragraph', 'section': 'POTENTIAL RISK CLASS OF A SCHEME', 'sub_section': None, 'text': '360 ONE Asset Management Limited has positioned its debt schemes in terms of PRC matrix consisting...
16	{'type': 'paragraph', 'section': 'follows:', 'sub_section': None, 'text': 'Credit Risk of scheme → Relatively Low Moderate Relatively High Interest Rate Risk of the Scheme (Class A) (Class...
16	{'type': 'paragraph', 'section': 'A-I B-I C-I', 'sub_section': None, 'text': 'Relatively Low (Class I) NIL 360 ONE Liquid Fund NIL'}
16	{'type': 'paragraph', 'section': 'A - II B - II C-I', 'sub_section': None, 'text': 'Moderate (Class II)'}
16	{'type': 'paragraph', 'section': 'A - III B - III C - III', 'sub_section': None, 'text': 'Relatively High (Class III) NIL NIL 360 ONE Dynamic Bond Fund'}
16	{'type': 'paragraph', 'section': 'GLOSSARY OF TERMS', 'sub_section': None, 'text': 'An employee of the asset management company such as a mutual fund or life insurer, who manages investments of...
16	{'type': 'paragraph', 'section': 'FUND MANAGER', 'sub_section': None, 'text': 'larger team of fund managers and research analysts. APPLICATION AMOUNT FOR FRESH SUBSCRIPTION This is the minimum...
16	{'type': 'paragraph', 'section': 'YIELD TO MATURITY', 'sub_section': None, 'text': 'the bond's current market price, par value, coupon interest rate and time to maturity. SIP or...
16	{'type': 'paragraph', 'section': 'SIP', 'sub_section': None, 'text': 'instance, an investor may opt for an SIP that invests ` 500 every 15th of the month in an equity fund for a...
16	{'type': 'paragraph', 'section': 'NAV', 'sub_section': None, 'text': 'calculated at the end of every business day. It is the value at which the investor enters or exits the mutual...
16	{'type': 'paragraph', 'section': 'BENCHMARK', 'sub_section': None, 'text': 'funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec. A...

page_number	content
16	{'type': 'paragraph', 'section': 'EXIT LOAD', 'sub_section': None, 'text': "redemption. For instance, if the NAV is ` 100 and the exit load is 1%, the redemption price would be `99 per unit....
16	{'type': 'paragraph', 'section': 'STANDARD DEVIATION', 'sub_section': None, 'text': 'range of performance is wide, implying greater volatility. The Sharpe Ratio, named after its founder, the...
16	{'type': 'paragraph', 'section': 'SHARPE RATIO', 'sub_section': None, 'text': "standard deviation and excess return to determine reward per unit of risk. Beta is a measure of an investment's...
16	{'type': 'paragraph', 'section': 'BETA', 'sub_section': None, 'text': "of greater than 1 implies that the security's price will be more volatile than the market. R-squared measures the...
16	{'type': 'paragraph', 'section': 'R-SQUARED', 'sub_section': None, 'text': 'benchmark\'s returns. Developed by Jack Treynor, the Treynor ratio (also known as the "reward-to-volatility...
16	{'type': 'paragraph', 'section': 'AUM', 'sub_section': None, 'text': "firm. TRACKING ERROR Means the annualized standard deviation of the difference in daily returns between the underlying...
16	{'type': 'paragraph', 'section': 'RATING PROFILE', 'sub_section': None, 'text': 'based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds. IDCW...
16	{'type': 'table', 'table_number': 0, 'table_data': [['Credit Risk of scheme →', 'Relatively Low\n(Class A)', 'Moderate\n(Class B)', 'Relatively High\n(Class C)'], ['→\nInterest Rate...

page_number	content
16	{'type': 'table', 'table_number': 1, 'table_data': [['GLOSSARY OF TERMS', None], ['FUND MANAGER', 'An employee of the asset management company such as a mutual fund or life insurer, who manages invest...

type	section	sub_section	text
paragraph	POTENTIAL RISK CLASS OF A SCHEME	None	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...

type	section	sub_section	text
paragraph	follows:	None	Credit Risk of scheme → Relatively Low Moderate Relatively High Interest Rate Risk of the Scheme (Class A) (Class B) (Class C)

type	section	sub_section	text
paragraph	A-I B-I C-I	None	Relatively Low (Class I) NIL 360 ONE Liquid Fund NIL

type	section	sub_section	text
paragraph	A - II B - II C-I	None	Moderate (Class II)

type	section	sub_section	text
paragraph	A - III B - III C - III	None	Relatively High (Class III) NIL NIL 360 ONE Dynamic Bond Fund

type	section	sub_section	text
paragraph	GLOSSARY OF TERMS	None	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

type	section	sub_section	text
paragraph	FUND MANAGER	None	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....

type	section	sub_section	text
paragraph	YIELD TO MATURITY	None	the bond's current market price, par value, coupon interest rate and time to maturity. SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It...

type	section	sub_section	text
paragraph	SIP	None	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. The NAV or the net asset value is the total asset value per unit...

type	section	sub_section	text
paragraph	NAV	None	calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund. A group of securities, usually a market index, whose performance is used as a...

type	section	sub_section	text
paragraph	BENCHMARK	None	funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec. A mutual fund may have a sales charge or load at the time of entry and/or...

type	section	sub_section	text
paragraph	EXIT LOAD	None	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...

type	section	sub_section	text
paragraph	STANDARD DEVIATION	None	range of performance is wide, implying greater volatility. The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated...

type	section	sub_section	text
paragraph	SHARPE RATIO	None	standard deviation and excess return to determine reward per unit of risk. 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...

type	section	sub_section	text
paragraph	BETA	None	of greater than 1 implies that the security's price will be more volatile than the market. R-squared measures the relationship between a portfolio and its benchmark index. It measures the...

type	section	sub_section	text
paragraph	R-SQUARED	None	benchmark's returns. Developed by Jack Treynor, the Treynor ratio (also known as the "reward-to-volatility ratio") attempts to measure how well an investment has TREYNOR RATIO compensated its...

type	section	sub_section	text
paragraph	AUM	None	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...

type	section	sub_section	text
paragraph	RATING PROFILE	None	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...

type	table_number	table_data
table	0	['Credit Risk of scheme →', 'Relatively Low\n(Class A)', 'Moderate\n(Class B)', 'Relatively High\n(Class C)']
table	0	['→\nInterest Rate Risk of the Scheme', None, None, None]
table	0	['Relatively Low (Class I)', 'A-\nNIL', 'B-\n360 ONE Liquid Fund', 'C-\nNIL']
table	0	['Moderate (Class II)', 'A - II\nNIL', 'B - II\nNIL', 'C-\nNIL']
table	0	['Relatively High (Class III)', 'A - III\nNIL', 'B - III\nNIL', 'C - III\n360 ONE Dynamic Bond Fund']

type	table_number	table_data
table	1	['GLOSSARY OF TERMS', None]
table	1	['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\nlarger team of fund managers...']
table	1	['APPLICATION AMOUNT FOR FRESH SUBSCRIPTION', 'This is the minimum investment amount for a new investor in a mutual fund scheme.']
table	1	['MINIMUM ADDITIONAL AMOUNT', 'This is the minimum investment amount for an existing investor in a mutual fund scheme.']
table	1	['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\nthe bond's...']

type	table_number	table_data
table	1	['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\ninstance, an investor may opt for...']
table	1	['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\nncalculated at the end of...']
table	1	['BENCHMARK', 'A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual\nnfunds, among other...']
table	1	['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\ninvestor purchases the...']
table	1	['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\nredemption. For instance, if the NAV...']
table	1	['MODIFIED DURATION', 'Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.']
table	1	['STANDARD DEVIATION', 'Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its\nrange of...']

type	table_number	table_data
table	1	['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\nstandard deviation and excess...']
table	1	['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\nof greater than 1 implies..."]
table	1	['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\nbenchmark's returns."]
table	1	['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\ncompensated its investors given...']
table	1	['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\nfirm.']
table	1	['TRACKING ERROR', 'Means the annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the Scheme.']
table	1	['TRACKING DIFFERENCE', 'Means the annualized difference of daily returns between the index and the NAV of the Scheme.']

type	table_number	table_data
table	1	['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\nof percentage to net assets or...']
table	1	['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 generat\nning capital appreciation...']
table	1	['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\nbased on their...']
table	1	['IDCW', 'Dividend option is renamed as Income Distribution cum Capital Withdrawal (IDCW) option for all Schemes effective from April 1, 2021']

page_number	content
17	{'type': 'paragraph', 'section': 'DISCLAIMER', 'sub_section': None, 'text': 'Disclaimer The above commentary/opinions/in house views/strategy incorporated herein is provided solely to enhance...'} Disclaimer The above commentary/opinions/in house views/strategy incorporated herein is provided solely to enhance the transparency about the investment strategy / theme of the Scheme and...

type	section	sub_section	text
paragraph	DISCLAIMER	None	Disclaimer The above commentary/opinions/in house views/strategy incorporated herein is provided solely to enhance the transparency about the investment strategy / theme of the Scheme and...