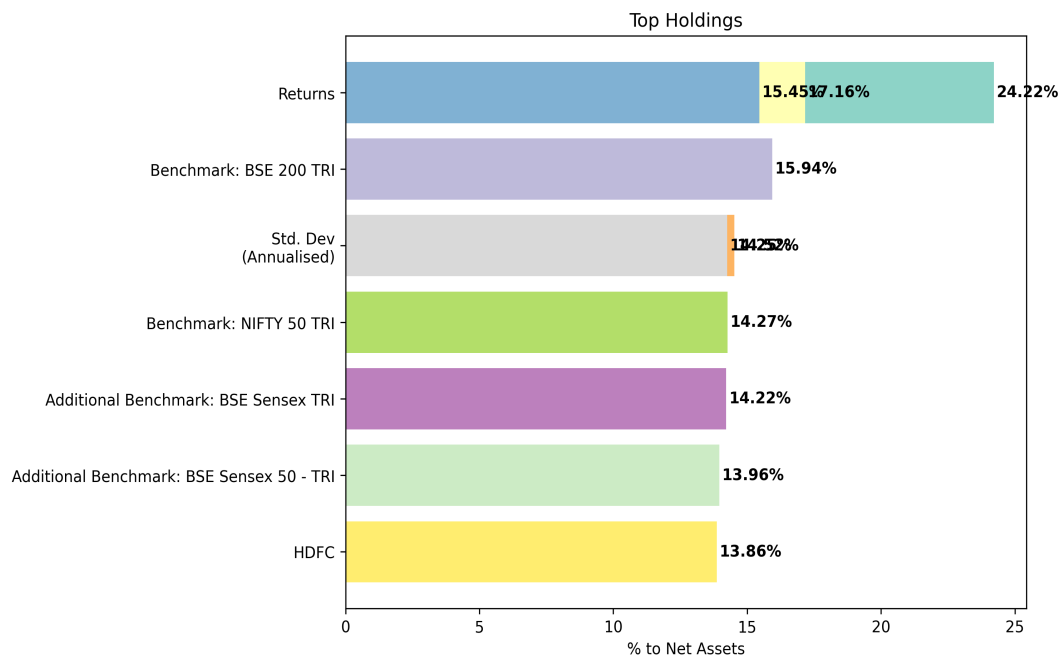


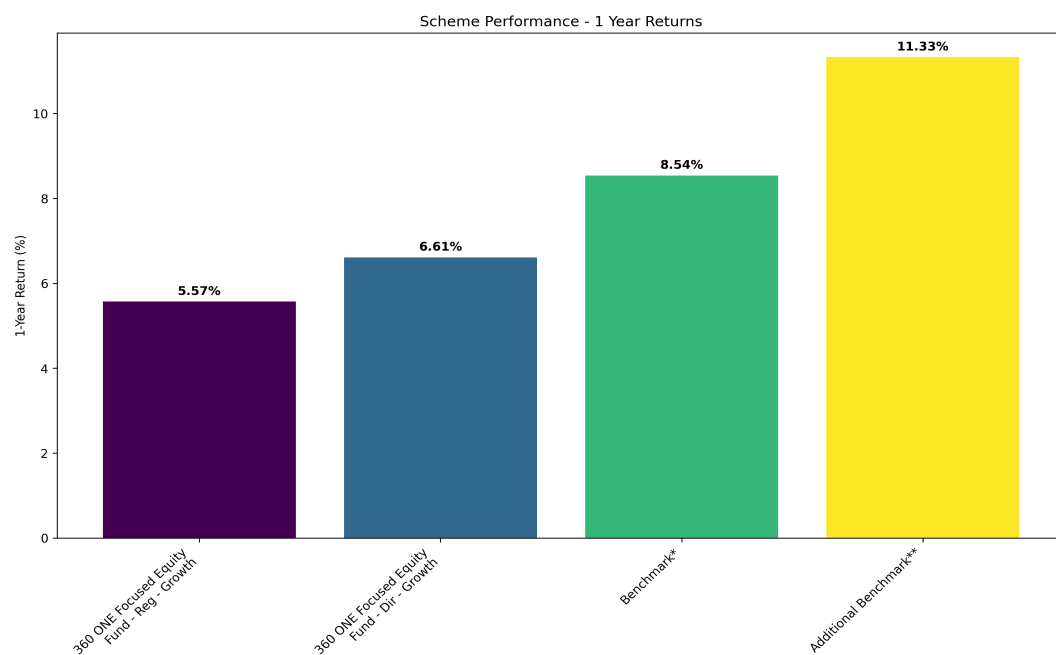
POTENTIAL RISK CLASS OF A SCHEME

Fund Name	POTENTIAL RISK CLASS OF A SCHEME
AUM	7,400.42 cr
Benchmark	Indian benchmark equity indices witnessed marginal gains during the month. Markets corrected during the early part of May 2025 due
Additional Benchmark	available on BSE STAR MF Platform Additional Benchmark** 11.33% 11,133 14.95% 15,195 21.69% 26,729 12.76% 33,280 12.24% 33,970
Fund Manager	Fund Manager Mr. Mayur Patel Bharti Airtel Limited Telecommunication 5.34 Services 3.66%
Launch Date	30 October 2014

Top Holdings



Performance



Scheme Performance

[illegible]

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	12,70,000
Total Value as on May 31, 2025 (₹)	1,21,218	4,59,598	9,33,743	30,12,473	33,12,389
Returns	1.91%	16.57%	17.76%	17.53%	17.16%
Total Value of Benchmark: BSE 500 TRI (₹)	1,01,079	3,66,482	7,37,753	21,76,184	23,78,528
Benchmark: BSE 500 TRI	-28.15%	1.17%	8.21%	11.46%	11.37%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,24,410	4,41,561	8,68,268	25,68,007	27,97,245
Additional Benchmark: BSE Sensex TRI	6.97%	13.76%	14.79%	14.56%	14.22%
(Inception date :30-Oct-2014) (First Installment date :01-Nov-2014)					

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	8.01%	10,801	-	-	-	-	22.87%	14,853
360 ONE Flexicap Fund - Dir - Growth	9.78%	10,978	-	-	-	-	24.84%	15,314
Benchmark *	8.54%	10,854	-	-	-	-	19.28%	14,029
Additional Benchmark**	11.33%	11,133	-	-	-	-	14.01%	12,864

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	NA	NA	2,30,000
Total Value as on May 31, 2025 (₹)	1,20,946	NA	NA	2,66,086
Returns	1.48%	NA	NA	15.45%
Total Value of Benchmark: BSE 500 TRI (₹)	1,01,079	NA	NA	2,08,611
Benchmark: BSE 500 TRI	-28.15%	NA	NA	-9.51%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,24,410	NA	NA	2,56,791
Additional Benchmark: BSE Sensex TRI	6.97%	NA	NA	11.54%
(Inception date :30-Jun-2023) (First Installment date :01-Jul-2023)				

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	8.42%	10,842	26.94%	20,469	-	-	20.09%	18,993
360 ONE Quant Fund - Dir - Growth	9.92%	10,992	28.52%	21,244	-	-	21.57%	19,826
Benchmark *	8.88%	10,888	17.56%	16,255	-	-	14.07%	15,859
Additional Benchmark**	11.33%	11,133	14.95%	15,195	-	-	11.93%	14,841

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	NA	4,20,000
Total Value as on May 31, 2025 (₹)	1,23,623	5,18,150	NA	6,33,559
Returns	5.72%	25.22%	NA	24.22%
Total Value of Benchmark: BSE 200 TRI (₹)	1,23,191	4,59,280	NA	5,53,094
Benchmark: BSE 200 TRI	5.03%	16.52%	NA	15.94%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,24,410	4,41,561	NA	5,29,574
Additional Benchmark: BSE Sensex TRI	6.97%	13.76%	NA	13.35%
(Inception date :29-Nov-2021) (First Installment date :01-Dec-2021)				

Scheme Performance								
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	s PTP (₹)	Since Inception	PTP (₹)
360 ONE ELSS Tax Saver Nifty 50 Index - Reg - Growth	10.45%	11,045	-	-	-	-	14.19%	13,794
360 ONE ELSS Tax Saver Nifty 50 Index Fund - Dir - Growth	10.72%	11,072	-	-	-	-	14.47%	13,878
Benchmark *	11.08%	11,108	-	-	-	-	14.99%	14,030
Additional Benchmark**	10.32%	11,032	-	-	-	-	14.82%	13,980

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	NA	NA	2,90,000
Total Value as on May 31, 2025 (₹)	1,24,035	NA	NA	3,40,964
Returns	6.37%	NA	NA	13.55%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,24,417	NA	NA	3,43,786
Benchmark: NIFTY 50 TRI	6.98%	NA	NA	14.27%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,23,905	NA	NA	3,42,585
Additional Benchmark: BSE Sensex 50 - TRI	6.17%	NA	NA	13.96%
(Inception date :28-Dec-2022) (First Installment date :01-Jan-2023)				

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	8.75%	10,875	-	-	-	-	14.70%	12,595
360 ONE Balanced Hybrid Fund - Dir - Growth	10.38%	11,038	-	-	-	-	16.41%	12,913
Benchmark *	10.94%	11,094	-	-	-	-	12.76%	12,238
Additional Benchmark**	11.08%	11,108	-	-	-	-	15.85%	12,808

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	NA	NA	2,00,000
Total Value as on May 31, 2025 (₹)	1,23,875	NA	NA	2,18,946
Returns	6.12%	NA	NA	10.85%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,25,820	NA	NA	2,19,203
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	9.24%	NA	NA	10.99%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,24,341	NA	NA	2,19,601
Additional Benchmark: Nifty 50 TRI	6.87%	NA	NA	11.22%
(Inception date :25-Sep-2023) (First Installment date :01-Oct-2023)				

Scheme Performance										
Scheme Performance	Last 1 year	PTP (%)	Last 3 years	PTP (%)	Last 5 years	PTP (%)	Last 10 years	PTP (%)	Since Inception	PTP (%)
360 ONE Dynamic Bond Fund - Reg – Growth	11.39%	11,139	8.36%	12,727	7.43%	14,310	7.09%	19,855	7.12%	22,730
360 ONE Dynamic Bond Fund - Dir - Growth	11.67%	11,167	8.63%	12,823	7.74%	14,523	7.56%	20,742	7.60%	23,976
Benchmark*	10.80%	11,080	8.76%	12,868	6.55%	13,735	7.88%	21,360	7.93%	24,890
Additional Benchmark**	11.73%	11,173	9.44%	13,111	5.51%	13,078	6.90%	19,494	6.64%	21,547

Scheme Performance										
Scheme Performance	Last 7 days	PTP (%)	Last 15 days	PTP (%)	Last 1 Month	PTP (%)	Last 3 Months	PTP (%)	Last 6 Months	PTP (%)
360 ONE Liquid Fund - Reg - Growth	6.11%	10,012	6.14%	10,025	6.13%	10,052	6.82%	10,172	6.96%	10,347
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
Benchmark*	6.16%	10,012	6.65%	10,027	6.42%	10,054	6.97%	10,176	7.02%	10,350
Additional Benchmark**	8.91%	10,017	8.34%	10,034	8.89%	10,075	9.29%	10,234	8.14%	10,406
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	7.04%	10,704	6.76%	12,172	5.27%	12,927	5.86%	17,686	6.18%	20,003
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
Benchmark*	7.15%	10,715	6.93%	12,229	5.57%	13,112	6.23%	18,307	6.61%	20,941
Additional Benchmark**	8.00%	10,800	7.12%	12,293	5.53%	13,088	6.37%	18,550	6.65%	21,044

Risk Metrics

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

Mutual Fund Investments are subject to market risks. Read all scheme related documents carefully.