

asset
**360
ONE**

**I WANT
GOLD**

**I WANT
SILVER**

**I WANT
DEBT**

**I WANT
EQUITY**



For people who want more with low volatility

360 ONE MULTI ASSET ALLOCATION FUND

NFO Period: 30th July to 13th August 2025



Designed for the VUCA world!

In an era marked by volatility, uncertainty, complexity and ambiguity (VUCA) investors need more than just one asset allocation. 360 ONE Multi Asset Allocation Fund offers a smart investment solution aiming to provide reasonable returns with lower volatility by investing in multiple asset classes.



VOLATILITY

Higher allocation to less volatile asset classes: Debt and Gold



UNCERTAINTY

Strategic allocation to Equity & Silver to capture growth spurts



COMPLEXITY

Diversification helps to spread risk



AMBIGUITY

Combat Ambiguity through patience. Stay invested

How does it work?

Different asset classes —each with their own strengths and behaviours — come together to form a new portfolio that behaves differently compared to any one asset alone.

Equity

aims to provide long-term capital appreciation.



Debt

aims to bring relative stability and help cushion the portfolio during volatile equity cycles.



Gold

aims to serve as a traditional hedge against inflation and currency risk.



Silver

is used for tactical exposure to industrial growth.



REITs/InvITs

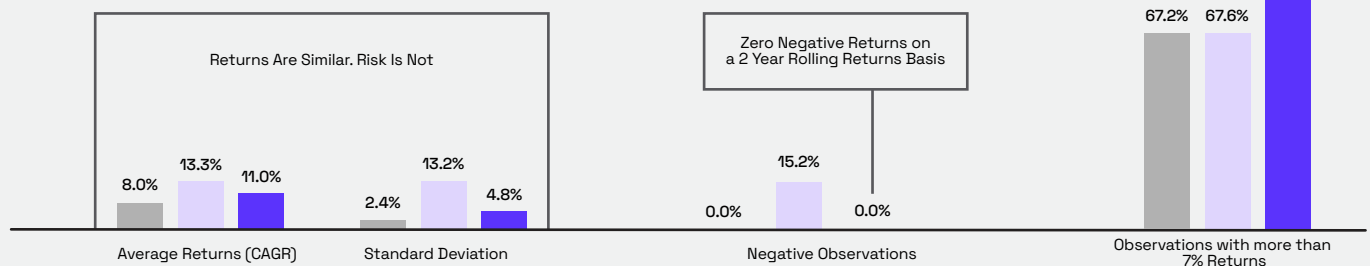
provide exposure to real estate and infrastructure assets.



When all these asset classes are combined, the result is a portfolio that may help in achieving lower volatility than pure equity funds and aim to deliver potentially higher returns compared to pure debt funds with the potential to withstand domestic and global shocks.

2 Year Rolling Returns

■ Debt ■ Equity ■ Multi Asset Portfolio (MAP)



Source: Bloomberg, MCK for Gold and Silver Prices, and 360 ONE AMC Research Data from 31st December 2008 till 30th June 2025 / Equity represented by BSE 200 TRI; Debt by Nifty Composite Debt Index and Multi Asset Portfolio is created using 25% of BSE 500 TRI, 45% of Nifty Composite Debt Index and 30% of Gold and Silver prices. The data/statistics are given to explain general market trends and it should not be construed as any research report/research recommendation. Past performance may or may not be sustained in future.

Suitable for

- Investors seeking stability in volatile markets.
- Investors aiming for better-than-debt returns while keeping volatility in check.
- Goal-Based investors looking for medium- to long-term investment (3-5 years+) like children's education, wealth accumulation, or early retirement.
- Investors Looking for Diversification across multiple asset classes.

Fund Facts:

- ✓ **Benchmark:** BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%)
- ✓ **Minimum Application Amount:** Rs. 1000 (and in multiples of Re.1 thereafter)
- ✓ **Exit Load Structure:** 1% of the applicable NAV, if Units are redeemed/switched out within 12 months from the date of allotment. Nil thereafter
- ✓ **Fund Managers:** Mr. Mayur Patel (Equity), Mr. Milan Mody (Debt), Mr. Rahul Khetawat (Commodity)

To invest, contact your mutual fund distributor or financial advisor

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)

Scheme Riskometer

The risk of the scheme is High

Benchmark Riskometer

The risk of the benchmark is High

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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

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

(The product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made)

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

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Know more



Disclaimer: The above information is provided solely to enhance the transparency about the investment strategy & Scheme. It should not be treated as endorsement of the views / opinions or as an investment advice. The decision of the Investment Manager may not always be profitable as such decisions are based on the prevailing market conditions and the understanding of the Investment Manager. The statements made herein may include statements of future expectations and other forward-looking statements that are based on our current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. Neither 360 ONE Mutual Fund (360 ONE Asset Management Ltd, its associates, directors or representatives shall be liable for any damages whether direct or indirect, incidental, punitive special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information.

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