

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69348	Date: July 29, 2025
Circular Ref. No: 766/2025	

To All Members,

Subject: Launch of 360 ONE Multi Asset Allocation Fund NFO on NSE MF Invest Platform

Members are hereby informed that 360 ONE Multi Asset Allocation Fund of 360 ONE Mutual Fund will be available to transact on NSE MF Invest Platform from July 30, 2025, to August 13, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	360 ONE Multi Asset Allocation Fund- Regular Plan - Growth	INF579M01BJ8	Debt	20.08.2025
2	360 ONE Multi Asset Allocation Fund - Regular Plan - IDCW Payout	INF579M01BK6	Debt	20.08.2025
3	360 ONE Multi Asset Allocation Fund - Regular Plan - IDCW Reinvestment	INF579M01BL4	Debt	20.08.2025
4	360 ONE Multi Asset Allocation Fund - Direct Plan – Growth	INF579M01BM2	Debt	20.08.2025
5	360 ONE Multi Asset Allocation Fund - Direct Plan - IDCW Payout	INF579M01BN0	Debt	20.08.2025
6	360 ONE Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment	INF579M01BO8	Debt	20.08.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

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