

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69759	Date: August 21, 2025
Circular Ref. No: 812/2025	

To All Members,

Subject: Availability of 360 ONE Multi Asset Allocation Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the 360 ONE Multi Asset Allocation Fund of 360 ONE Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from August 22, 2025.

The details of the schemes are furnished as under:

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

**For and on behalf of
National Stock Exchange of India Limited**

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