

**Details of Investor Complaints received against 360 ONE Alternates Asset Management (Portfolio Manager)**

**Investor Complaints data for the month ending – Feb'25**

| Sr.No: | Received from           | Pending at the end of Last month | Received | Resolved* | Total Pending# | Pending complaints > 3months | Average Resolution time^(in days) |
|--------|-------------------------|----------------------------------|----------|-----------|----------------|------------------------------|-----------------------------------|
| 1      | Directly from Investors | -                                | -        | -         | -              | -                            | -                                 |
| 2      | SEBI (SCORES)           | -                                | -        | -         | -              | -                            | -                                 |
| 3      | Other Sources (if any)  | -                                | -        | -         | -              | -                            | -                                 |
|        | <b>Grand Total</b>      | -                                | -        | -         | -              | -                            | -                                 |

^ Average Resolution time is the sum-total of time taken to resolve each complaint in days in the current month divided by total number of complaints resolved in the current month.

**Trend of monthly disposal of complaints**

| SN: | Month              | Carried forward from previous month | Received | Resolved* | Pending# |
|-----|--------------------|-------------------------------------|----------|-----------|----------|
| 1   | Apr-24             | -                                   | -        | -         | -        |
| 2   | May-24             | -                                   | -        | -         | -        |
| 3   | Jun-24             | -                                   | 1        | 1         | -        |
| 4   | Jul-24             | -                                   | -        | -         | -        |
| 5   | Aug-24             | -                                   | 2        | 2         | -        |
| 6   | Sep-24             | -                                   | -        | -         | -        |
| 7   | Oct-24             | -                                   | -        | -         | -        |
| 8   | Nov-24             | -                                   | -        | -         | -        |
| 9   | Dec-24             | -                                   | -        | -         | -        |
| 10  | Jan-25             | -                                   | -        | -         | -        |
| 11  | Feb-25             | -                                   | -        | -         | -        |
|     | <b>Grand Total</b> | <b>0</b>                            | <b>3</b> | <b>3</b>  | <b>0</b> |

\* Inclusive of complaints of previous months resolved in the current month.

# Inclusive of complaints pending as on the last day of the month.

**Trend of annual disposal of complaints**

| SN: | Year               | Carried forward from previous year | Received | Resolved** | Pending## |
|-----|--------------------|------------------------------------|----------|------------|-----------|
| 1   | 2024-25            | -                                  | -        | -          | -         |
|     | <b>Grand Total</b> | -                                  | -        | -          | -         |

\*\* Inclusive of complaints of previous months resolved in the current year.

## Inclusive of complaints pending as on the last day of the year.