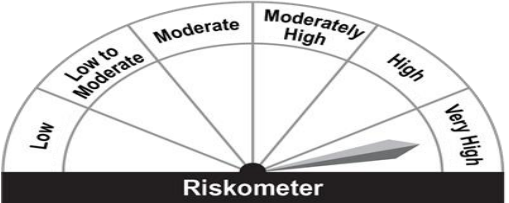
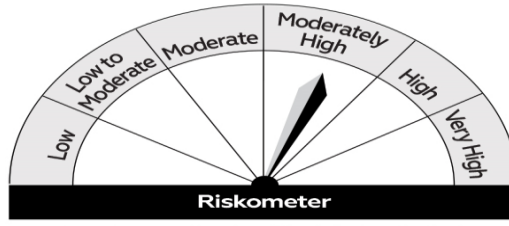
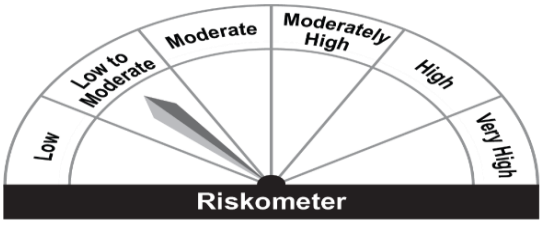




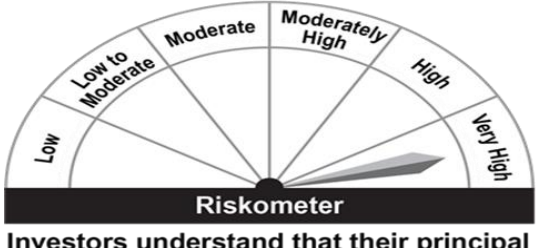



**360 ONE Mutual Fund (Formerly known as IIFL Mutual Fund)**

**Annual Disclosure of Risk-o-meter for the Financial Year ended March 31, 2024**

(As per clause 17.4 of SEBI Master Circular dated May 19, 2023)

Name of the Scheme	Risk-o-meter as on March 31, 2024:
<p><b>360 ONE Focused Equity Fund (Formerly known as IIFL Focused Equity Fund)</b> (An open-ended equity scheme investing in maximum 30 multicap stocks)</p>	 <p align="center"><b>Riskometer</b> Investors understand that their principal will be at Very High Risk</p>
<p><b>360 ONE Dynamic Bond Fund (Formerly known as IIFL Dynamic Bond Fund)</b> (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)</p>	 <p align="center"><b>Riskometer</b> Investors understand that their principal will be at Moderately High Risk</p>
<p><b>360 ONE Liquid Fund (Formerly known as IIFL Liquid Fund)</b> (An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk)</p>	 <p align="center"><b>Riskometer</b> Investors understand that their principal will be at Low to Moderate Risk</p>
<p><b>360 ONE Quant Fund (Formerly known as IIFL Quant Fund)</b> (An open-ended equity scheme investing based on quant theme)</p>	 <p align="center"><b>Riskometer</b> Investors understand that their principal will be at Very High Risk</p>

<p><b>360 ONE ELSS Tax Saver Nifty 50 Index Fund (Formerly known as IIFL ELSS Nifty 50 Tax Saver Index Fund)</b> (An open ended Passive Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit, replicating/tracking the Nifty 50 index)</p>	 <p><b>Riskometer</b> Investors understand that their principal will be at Very High Risk</p>
<p><b>360 ONE Flexicap Fund</b> (An Open Ended Dynamic Equity Scheme investing across large cap, mid cap and small cap stocks)</p>	 <p><b>Riskometer</b> Investors understand that their principal will be at Very High Risk</p>
<p><b>360 ONE Balanced Hybrid Fund</b> (An open ended balanced scheme investing in equity and debt instruments)</p>	 <p><b>RISKOMETER</b> Investors understand that their principal will be at High Risk</p>

**A. COUNT OF CHANGES IN RISK LEVEL OF THE SCHEMES OF 360 ONE MUTUAL FUND DURING THE FINANCIAL YEAR 2023-24**

Scheme name	Risk level as on March 31, 2024	Number of times the risk level has changed during the financial year 2023-24
<b>360 ONE Focused Equity Fund</b> (An open-ended equity scheme investing in maximum 30 multicap stocks)	Very High	0
<b>360 ONE Quant Fund</b> (An open-ended equity scheme investing based on quant theme)	Very High	0

<b>Scheme name</b>	<b>Risk level as on March 31, 2024</b>	<b>Number of times the risk level has changed during the financial year 2023-24</b>
<b>360 ONE Dynamic Bond Fund</b> (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)	Moderately High	2
<b>360 ONE Liquid Fund</b> (An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	Low to Moderate	0
<b>360 ONE ELSS Tax Saver Nifty 50 Index Fund</b> (An open ended Passive Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit, replicating/tracking the Nifty 50 index)	Very High	0
<b>360 ONE Flexicap Fund</b> (An Open Ended Dynamic Equity Scheme investing across large cap, mid cap and small cap stocks)	Very High	0
<b>360 ONE Balanced Hybrid Fund</b> (An open ended balanced scheme investing in equity and debt instruments)	High	1

**“Mutual Fund investments are subject to market risks, read all scheme related documents carefully”**