

MONTHLY FACTSHEET

September 2024

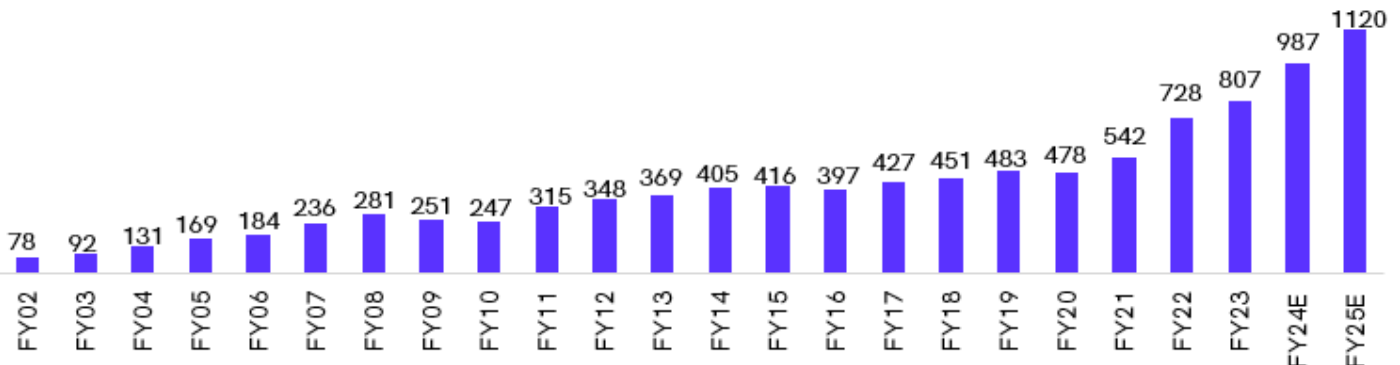
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MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24
Consumption						
Two-wheeler sales (%YoY)		12.5	21.3	10.1	30.8	15.3
Passenger car sales (%YoY)*		-12.6	-7.0	-13.1	-14.8	-8.8
Credit Card Outstanding (% YoY)		22.0	23.3	26.2	23.0	25.6
Industrial Sector						
Industrial Output (%YoY)			4.2	6.2	5.0	5.5
Manufacturing PMI	57.5	58.1	58.3	57.5	58.8	59.1
Railway freight Container Service (%YoY)			16.9		-2.5	
Energy Consumption (YoY)	-4.9	8.2	8.9	15.3	10.5	9.1
Aviation Cargo (% YoY)		18.1	15.9	15.6	10.0	17.3
Inflation						
CPI (%YoY)		3.5	5.1	4.8	4.8	4.9
WPI (%YoY)		2.0	3.4	2.7	1.2	0.3
Deficit						
Fiscal Deficit (% of full year target)		17.2	8.4	3.1	13.0	100.0
Trade Deficit (\$ bn)		-23.5	-21.0	-22.1	-19.0	-15.6
Services						
Air passenger traffic: Domestic (% YoY)		7.3	5.8	4.4	2.4	3.7
GST collections (Rs. Bn)	1750	1821	1738	1730	2103	1780
E-way Bill (Mn)	-	104.9	100.1	103.2	96.7	103.5
Direct tax collection (% YoY)		13.5	61.5	43.1	12.1	3.0
Money & Banking						
Credit Growth (%YoY)		13.7	17.4	20.7	19.2	20.2
Industry Credit (%YoY)		10.1	8.1	9.4	7.4	8.5
Deposits (%YoY)		10.6	11.1	14.0	12.6	13.5
Currency in circulation (%YoY)			6.0	2.7	3.2	3.9
Forex reserves (\$bn)		671	652	652	640	646
INR/USD (month end)	83.9	83.7	83.5	83.3	83.5	83.4
10Y G-Sec yield (%)	6.9	6.9	7.0	7.0	7.2	7.0
Flows						
Net FPI flows: Equity (\$bn)	0.9	3.9	3.2	-3.1	-1.0	4.2
Net FPI flows: Debt (\$bn)	2.1	2.7	1.8	1.1	-1.3	1.6
DII (\$bn)	5.8	2.8	3.4	6.7	5.3	6.8
Nifty EPS						



Source: Motilal Oswal Financial Services (MOFS). Future estimates are taken as the average values provided by MOFS, UBS, Kotak Securities.

*Excluding TATA Motors.

MONTHLY MARKET UPDATE

Equity Market

Indian Equity Markets: August 2024

Equity markets turned volatile in the first week of August, as the BoJ's interest rate hike led to the unwinding of carry trades, and weak US labour data sparked fears of a recession. However, the markets rebounded the following week on dovish guidance from the BoJ and better-than-expected weekly jobless claims data. The Indian equity markets closed the month at record highs.

The Nifty 50 and BSE Sensex indices recorded monthly gains of 1.1% and 0.8%, respectively, in August 2024. Foreign Portfolio Investors (FPIs) were net buyers for the third consecutive month. FPIs bought US\$0.8 bn, while Domestic Institutional Investors (DIIs) bought US\$5.8 bn during the month.

The broader market indices also closed higher, with the BSE Midcap and BSE Smallcap indices recording monthly gains of 0.9% and 1.2%, respectively. Among the sector indices, healthcare, Teck and consumer durables registered monthly gains of 6.6%, 4.6% and 4.4%, respectively. On the other hand, Utilities and PSU underperformed with monthly losses of -3.8% and -3.7%, respectively.

India's Q1FY25 Gross Domestic Product (GDP) growth was recorded at 6.7% YoY, down from 7.8% YoY in the previous quarter and below the RBI's forecast of 7.1% YoY. However, Gross Value Added (GVA) recovered to 6.8% YoY from 6.3% in the previous quarter, as strong services sector activity offset the slowdown in manufacturing. Agricultural growth was muted due to poor rabi crop production. On the expenditure side, private consumption recovered to 7.4% YoY in Q1 from 4.0% in the previous quarter, while fixed investment growth remained robust at 7.5% YoY.

The RBI's Monetary Policy Committee (MPC) voted 4-2 to keep the repo rate steady at 6.5% and retain the stance of withdrawal of accommodation. The RBI retained the FY25 real GDP growth estimate at 7.2% YoY. The MPC expects above-normal southwest monsoon and healthy kharif sowing to support rural demand. However, headwinds from geopolitical tensions, volatility in international commodity prices and geoeconomic fragmentation pose risks to the outlook.

In July 2024, India's Consumer Price Index (CPI) inflation dropped to 3.54% YoY, down from 5.08% YoY in the previous month. A favourable base effect largely drove the decline in inflation, as food prices experienced a sharp increase in July last year. Core inflation, which excludes food and fuel, increased to 3.37% YoY from 3.15% YoY in June 2024 due to a revision in mobile tariffs.

High-frequency indicators continue to reflect steady economic activity. India's manufacturing PMI remained strong at 57.5 in August, though it was slightly lower than the 58.1 recorded in the previous month. Credit growth remains healthy at 13.6% YoY, with retail credit growing at 17.8% YoY. GST collections were up 10% YoY in July 2024, reaching Rs 1.75 trillion.

The spatial distribution of the monsoon improved in August, with deficient rainfall in the northwest turning normal. However, the east and northeast regions continued to experience deficient rainfall. Kharif sowing also gained pace in August, reaching 97% of the normal levels as of August 23. As of August 29, 2024, reservoir storage levels are higher than both last year's levels and the normal levels for this date across all regions, except Northern India. Broadly, the monsoon, sowing, and reservoir storage positions bode well for the recovery of the rural sector.

Outlook

Central banks in developed markets, except the Bank of Japan, are currently easing monetary policy as inflation gradually returns to target levels and economic activity slows down. The US Federal Reserve is also anticipated to cut rates by 75-100 basis points in 2024. This is expected to support global equity markets.

In contrast, the Reserve Bank of India (RBI) has kept rates unchanged since February 2023, as robust economic growth provides the flexibility to focus on controlling inflation. However, a normal monsoon and good kharif production could lead to an easing of food inflation and open up the possibility of policy easing by the RBI next year.

Equity valuations remain elevated, particularly within the small and mid-cap segments. These valuations have been upheld by strong earnings growth and robust economic momentum. Despite premium valuations, the equity market outlook remains positive from the long-term perspective. The continuation of a stable policy regime provides confidence in the ramping up of the investment cycle. Additionally, a well-distributed monsoon could improve Kharif crop production, reduce food inflation, and enable the recovery of rural consumption.

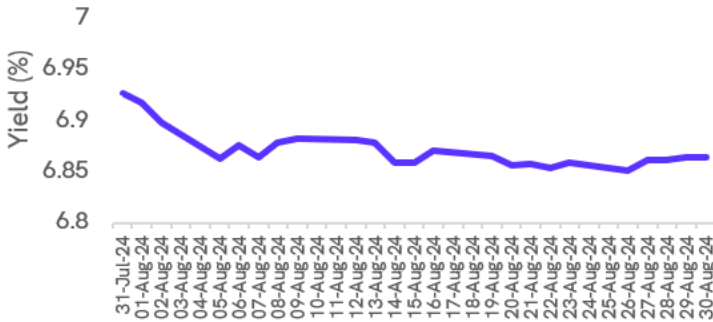
India has achieved significant progress in various macroeconomic areas, including a stable current account balance, increased government capital expenditures, fiscal consolidation, a fortified banking sector, and reduced corporate leverage. These positive trends are expected to continue. We are also witnessing a revival in private sector capex. The listed corporate sector capex has grown at a CAGR of 19% since FY21 (based on a sample of 1280 companies). We expect the private capex momentum to persist, supported by high asset turnover and capacity utilisation.

Broadly, our outlook leans more favourably towards inward-looking sectors that rely on domestic factors instead of outward-looking sectors contingent upon global influences. We remain overweight on secular and cyclicals with a robust bottom-up approach.

MONTHLY MARKET UPDATE

Debt Market

10 Year Benchmark Bond Movement



Spread Movement

Spreads	Maturity Period	AAA	AA	A
30-Aug-24	1 Yr	67	124	280
	3 Yr	89	153	305
	5 Yr	85	148	295
	10 Yr	59	126	301
31-July-24	1 Yr	56	110	288
	3 Yr	82	144	303
	5 Yr	72	137	292
	10 Yr	55	119	302

August 2024: Assessment and Outlook

Macros:

In July 2024, India's Consumer Price Index (CPI) inflation dropped to 3.54% YoY, down from 5.08% YoY in the previous month. The decline in inflation was largely driven by a favourable base effect, as food prices experienced a sharp increase in July last year. Vegetables witnessed a sharp increase of 14% MoM in July 2024, although this was lower than the 38% MoM increase in July 2023. Core inflation, which excludes food and fuel, increased to 3.37% YoY from 3.15% YoY in June 2024 due to a revision in mobile tariffs.

The distribution of the monsoon improved in August 2024, with cumulative rainfall in North-West India turning normal. However, rainfall in East and North-East India continues to be deficient. Out of 36 subdivisions, only 5 subdivisions, accounting for 16% of the land area, are currently deficient. Overall, the monsoon is 7% above the long-period average as of 31st August 2024. As of August 29, 2024, reservoir storage levels are higher than both last year's levels and the normal levels for this date across all regions except Northern India. The southern region has significantly higher storage due to excess rainfall. Reservoir levels in Northern India are expected to improve as the monsoon progresses.

Kharif sowings have been progressing well. After experiencing a delay in June and July, sowings picked up in August. By August 23, 2024, kharif crops had been sown on 106.5 million hectares, marking a 1.9 percent increase compared to the same period last year. Nearly 97 percent of the normal sowing for the season has been completed. As of August 23, 2024, the acreage of rice sown was the highest compared to the corresponding periods over the past five years.

The RBI's Monetary Policy Committee (MPC) voted 4-2 to keep the repo rate steady at 6.5% and retain the stance of withdrawal of accommodation. The food inflation risks dominated the outlook. The RBI retained the FY25 real GDP growth estimate at 7.2% and the headline inflation projection at 4.5%. However, the RBI increased the 2QFY25 inflation estimate by 60 bps to 4.4%.

The central government recorded an impressive growth of 21% YoY in gross tax collections till July 2024, led by direct taxes (34% YoY) and, specifically, income tax collections (53% YoY). The growth in indirect tax collections was comparatively muted at 7% YoY. Overall, net tax revenue to the centre (after adjusting for transfer to states) increased at 23% YoY. Non-tax revenue recorded a robust growth of 69% YoY, driven by a significant Rs 2.1 trillion dividend transfer by the RBI this fiscal. The pace of expenditure, however, remained muted at -6% YoY, largely on account of a 18% YoY contraction in capital expenditure. Overall, the FYTD fiscal deficit is tracking at 17% of the FY25 budget target, much lower than the 34% of budget estimate achieved last year.

The new Unified Pension Scheme (UPS) was announced over last weekend which can have a potential negative impact on both the central and the state's fiscal deficit. The estimates of the impact on the fiscal currently differs with the government estimating the impact to be Rs.62.50bn while some other estimates are talking about an impact of around Rs.400-450bn which can result in a fiscal impact of 15bps. Credit growth in the banking system remained healthy in August 2024 at 13.6% YoY (9th August), while deposit growth was lower at 10.9% YoY. The credit-to-deposit ratio remained elevated at 79.1%.

Global:

The Fed Chair at the Jackson Hole conference said, "... the time has come for policy to adjust... the direction of travel is clear, and the timing and pace of rate cuts will depend on incoming data, the evolving outlook, and the balance of risks." Markets interpreted these statements as a signal that the rate-cut cycle might begin with the September policy. The US CPI inflation slowed for a fourth consecutive month to 2.9% in July 2024, the lowest since March 2021, compared to 3% in June. Core CPI inflation also slowed for a fourth consecutive month to 3.2%, the lowest reading since April 2021,

MONTHLY MARKET UPDATE

Debt Market

compared to 3.3% in June. The unemployment rate rose by 20 basis points to 4.3%, triggering the Sahm rule, which indicates a recession when the three-month moving average of the unemployment rate rises by 0.5 percentage points above the low of the previous 12 months.

The 10-year U.S. Treasury yield eased by 28bps in the 10-year benchmark paper as markets discounted 50bps rate cut till end of calendar year although it increased also to 3.86% from a monthly low of 3.74% as investors assessed the chances of the U.S. economy avoiding a recession. The yield spread between the 2-year and 10-year Treasury notes, a key indicator of growth expectations, is poised to un-invert. This reduced inversion indicates that the bond market expects the Federal Reserve to begin an easing cycle. Our assessment of past four recessions in the US reveals that typically re-inversion of yield curve is followed by a recession after 4.5 months on an average, which lasts for ~11 months. Currently the yield curve is yet to re-invert (-0.2%). Post Fed Chair Powell's speech at the Jackson Hole, markets have now factored-in policy easing, which reflected in weakening US Dollar index to lowest levels since Oct'22.

Markets:

Overall, in the month of August, Indian yields steadily came down by 6-7 bps across the curve as expectations of monetary easing in the US firmed up along with other developed markets helping bond market. The benchmark 10yr bond yield ended the month at 6.86% with steady FPI flows, softer commodity prices and supportive global bond movement. Short-term yields between one and three years remain relatively high because of demand for deposits from banks amid lower deposit growth compared to credit growth. In contrast, long term yields between 10 and 40 years have decreased due to demand for government securities.

FPI inflows into debt remained stable with USD 2.14bn coming in the month of August. Cumulatively, the CYTD 2024 FPI inflows into debt have been USD 13.08 bn so far. Markets are still running with a base case of at least three rate cuts by Fed in 2024 and 1 rate cut by RBI in Dec which is quite possible given India's inflation is expected to moderate to 4.5% with food inflation showing signs of slowing down.

Liquidity for the month improved with overnight rates easing by 10-15bps with average daily surplus increasing from 1 lakh cr to 1.47 lakh cr resulting in easing of money market rates. Going ahead, we expect liquidity to remain in surplus around the current levels aided by spill-over from month-end government spending and RBI FX intervention towards the end of the previous week. Beyond the GST and advance tax led frictional tightness in September, we continue to expect liquidity conditions to remain comfortable.

Outlook:

The US Fed is all set to start cutting policy rates from September onwards and in the backdrop of global monetary easing, Indian bonds remain attractive on back of strong and stable underlying macro-economic factors and favourable demand supply dynamics at play. Two key uncertainties are facing markets in the remainder of 2024 is firstly, will the US be able to pull off a soft landing? Second, what are the implications of the US election for markets? The scope for rate cuts in India is on account of high real positive rates and the need to encourage private investment and there is a fair probability of rate cuts beginning from CY25 onwards. We are pencilling in total 50bps rate cut in this rate easing cycle. Bond yields tend to move in advance of rate action and investors can look to increase allocation to fixed income at every uptick in yields. We expect long bond yields to continue to drift lower over the next couple of quarters. We expect the benchmark 10yr bond yield to go towards 6.50% by Q4 of FY25. In the near-term we continue to expect the 10-year G-sec yield to trade in the range of 6.80-6.95% in the near term. Investors with medium to long term investment horizon can look at Dynamic Bond Funds having duration of 6-7yrs with predominant sovereign holdings as they offer a better risk-reward.

360 ONE FOCUSED EQUITY FUND

(Formerly known as IIFL Focused Equity Fund)

(An open ended equity scheme investing in maximum 30 multicap stocks)

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager Mr. Mayur Patel

Mr. Mayur Patel has 18 years of work experience including investment management and research experience of more than 10 years.

Co- Fund Manager Mr Rohit Vaidyanathan

Mr. Vaidyanathan has over 8.5 years of experience at 360 ONE Asset Management Limited, specializing in sectors like cement, building materials, real estate, and logistics.

Fund Details

Date of Allotment	: October 30, 2014
Bloomberg Code	: IIFGRRG IN
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹1,000 and in multiples of ₹1 thereafter
New Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters- Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: 1% - if redeemed/switched out, on or before 12 months from the date of allotment w.e.f April 02, 2019.
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.41 times

*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on August 30, 2024

Regular - Growth	: ₹ 49.6085
Regular - IDCW	: ₹ 43.8936
Direct - Growth	: ₹ 55.7462
Direct - IDCW	: ₹ 55.1777

AUM as on August 31, 2024

Net AUM	: ₹ 8,105.65 crore
Monthly Average AUM	: ₹ 7,872.56 crore

Total Expense Ratio

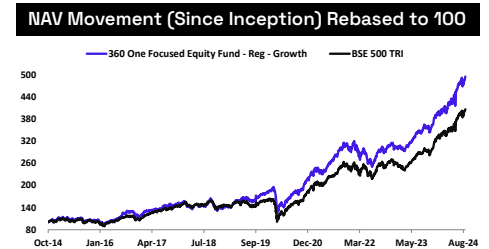
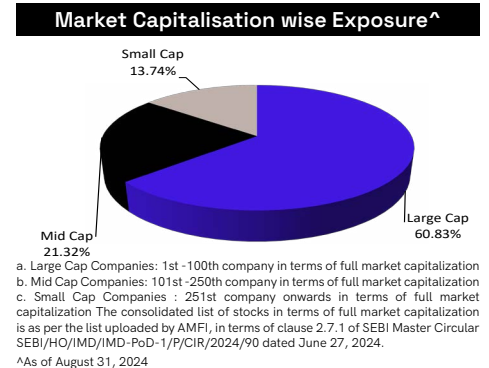
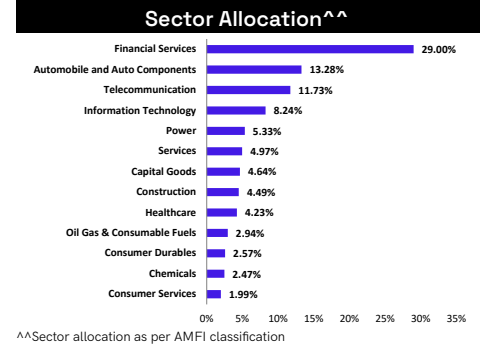
Regular Plan	: 1.79% p.a.
Direct Plan	: 0.87% p.a.

Total Expense Ratio is as on the last business day of the month.

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	12.67%	12.99%
Sharpe Ratio	0.92	0.88
Portfolio Beta	0.92	1.00
R Squared	0.89	NA
Treynor	1.06	0.95

Portfolio as on August 31, 2024		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	8.20
Infosys Limited	Information Technology	6.97
ICICI Bank Limited	Financial Services	6.96
Tata Motors Limited	Automobile and Auto Components	6.77
NTPC Limited	Power	5.33
Indus Towers Limited	Telecommunication	5.15
Bharti Airtel Limited	Telecommunication	4.67
Cholamandalam Investment and Finance Company Ltd	Financial Services	4.65
Larsen & Toubro Limited	Construction	4.49
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.40
Sona BLW Precision Forgings Limited	Automobile and Auto Components	3.11
REC Limited	Financial Services	3.05
Coal India Limited	Oil Gas & Consumable Fuels	2.94
Divi's Laboratories Limited	Healthcare	2.72
APL Apollo Tubes Limited	Capital Goods	2.72
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.57
Sumitomo Chemical India Limited	Chemicals	2.47
Aavas Financiers Limited	Financial Services	2.22
CMS Info System Limited	Services	2.04
Info Edge (India) Limited	Consumer Services	1.99
Cummins India Limited	Capital Goods	1.92
State Bank of India	Financial Services	1.91
Vodafone Idea Limited	Telecommunication	1.76
Suven Pharmaceuticals Limited	Healthcare	1.51
SIS Limited	Services	1.49
Blue Dart Express Limited	Services	1.44
Tata Technologies Limited	Information Technology	1.28
Bajaj Finance Limited	Financial Services	1.02
Axis Bank Limited	Financial Services	1.01
Bharti Airtel Limited	Telecommunication	0.15
Sub Total		95.89
TREPS##		0.94
Sub Total		0.94
Net Receivables / (Payables)		3.17
Portfolio Total		100.00



Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Focused Equity Fund - Reg - Growth	41.14%	14,114	19.25%	16,960	25.57%	31,261	17.67%	49,609
360 ONE Focused Equity Fund - Dir - Growth	42.49%	14,249	20.47%	17,484	26.99%	33,064	19.08%	55,746
Benchmark*	41.14%	14,114	18.91%	16,814	22.86%	28,023	15.34%	40,719
Additional Benchmark**	28.63%	12,863	14.15%	14,875	18.54%	23,425	13.28%	34,123

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 30 October 2014; *BSE 500 TRI; **BSE Sensex TRI; Managed by the fund manager since 11 November 2019 and co-fund manager with effect from 4 June, 2024. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP - If you had invested ₹10,000 every month

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	11,70,000
Total Value as on August 31, 2024 (₹)	1,47,083	5,43,153	11,68,881	33,90,261
Returns	44.51%	28.65%	27.05%	20.75%
Total Value of Benchmark: BSE 500 TRI (₹)	1,45,870	5,31,920	11,33,408	30,18,095
Benchmark: BSE 500 TRI	42.42%	27.10%	25.76%	18.53%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,38,996	4,82,382	9,93,344	26,85,269
Additional Benchmark: BSE Sensex TRI	30.72%	19.98%	20.28%	16.29%

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. Managed by the fund manager since November 11, 2019 and co-fund manager with effect from 4 June, 2024. The performance of the scheme is benchmarked to the Total Return variant of the Index.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments.

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

**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

Scheme Risk-O-Meter



Investors understand that their principal will be at Very High Risk

Benchmark Risk-O-Meter



BSE 500 TRI

360 ONE FLEXICAP FUND

(An open - ended dynamic equity scheme investing across large cap, mid cap and small cap stocks)

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by primarily investing in equity and equity related securities across the entire market capitalization range and investing the remaining portion in debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager Mr. Mayur Patel

Mr. Mayur Patel has 18 years of work experience including investment management and research experience of more than 10 years.

Co- Fund Manager Mr Rohit Vaidyanathan

Mr. Vaidyanathan has over 8.5 years of experience at 360 ONE Asset Management Limited, specializing in sectors like cement, building materials, real estate, and logistics.

Fund Details

Date of Allotment	: June 30, 2023
Bloomberg Code	: -
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Weekly SIP Option**	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option**	: ₹1,000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters - Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: For redemption/switchout of units before 365 days from the date of allotment - 1% of the applicable NAV For redemption/switched-out of units on or after 365 days from the date of allotment - NIL
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.34 times

**Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on August 30, 2024

Regular - Growth	: ₹ 15.6661
Regular - IDCW	: ₹ 15.6661
Direct - Growth	: ₹ 15.9623
Direct - IDCW	: ₹ 15.9623

AUM as on August 31, 2024

Net AUM	: ₹ 986.73 crore
Monthly Average AUM	: ₹ 918.05 crore

Total Expense Ratio

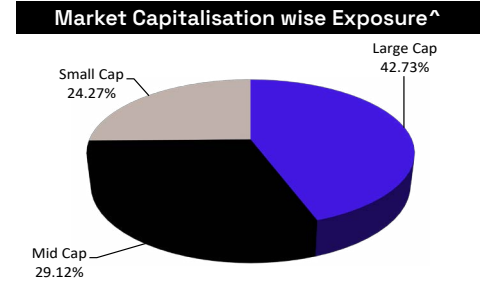
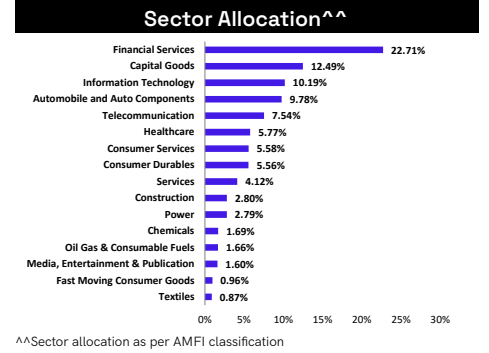
Regular Plan	: 2.15% p.a.
Direct Plan	: 0.42% p.a.

Total Expense Ratio is as on the last business day of the month.

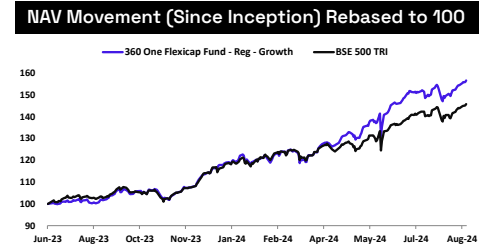
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Portfolio as on August 31, 2024		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	6.18
Tata Motors Limited	Automobile and Auto Components	4.45
Infosys Limited	Information Technology	3.56
Indus Towers Limited	Telecommunication	3.38
ICICI Bank Limited	Financial Services	3.31
Cholamandalam Investment and Finance Company Ltd	Financial Services	3.18
Dixon Technologies (India) Limited	Consumer Durables	3.04
Larsen & Toubro Limited	Construction	2.80
REC Limited	Financial Services	2.80
NTPC Limited	Power	2.79
Bharti Airtel Limited	Telecommunication	2.72
Tech Mahindra Limited	Information Technology	2.62
Suven Pharmaceuticals Limited	Healthcare	2.61
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.52
Brainbees Solutions Ltd	Consumer Services	2.50
Divi's Laboratories Limited	Healthcare	2.11
APL Apollo Tubes Limited	Capital Goods	2.07
Timken India Limited	Capital Goods	2.07
Blue Dart Express Limited	Services	1.98
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.85
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	1.84
Hindustan Aeronautics Limited	Capital Goods	1.81
Escorts Kubota Limited	Capital Goods	1.81
Sumitomo Chemical India Limited	Chemicals	1.69
Netweb Technologies India Limited	Information Technology	1.69
Coal India Limited	Oil Gas & Consumable Fuels	1.66
Sona BLW Precision Forgings Limited	Automobile and Auto Components	1.64
Saregama India Limited	Media, Entertainment & Publication	1.60
Capital Small Finance Bank Limited	Financial Services	1.56
Jubilant Foodworks Limited	Consumer Services	1.54
Vedant Fashions Limited	Consumer Services	1.54
Aavas Financiers Limited	Financial Services	1.51
Vodafone Idea Limited	Telecommunication	1.45
Bandhan Bank Limited	Financial Services	1.44
CG Power and Industrial Solutions Limited	Capital Goods	1.38
SIS Limited	Services	1.38
Kirloskar Oil Engines Limited	Capital Goods	1.35
Tata Technologies Limited	Information Technology	1.21
Hitachi Energy India Limited	Capital Goods	1.14
Coforge Limited	Information Technology	1.11
Dr. Lal Path Labs Limited	Healthcare	1.05
Bajaj Finance Limited	Financial Services	1.02
Balrampur Chini Mills Limited	Fast Moving Consumer Goods	0.96
State Bank of India	Financial Services	0.96
Page Industries Limited	Textiles	0.87
Cummins India Limited	Capital Goods	0.86
CMS Info System Limited	Services	0.76
Axis Bank Limited	Financial Services	0.76
Sub Total		96.12
TREPS##		1.05
Sub Total		1.05
Net Receivables / (Payables)		2.83
Portfolio Total		100.00



a. Large Cap Companies: 1st -100th company in terms of full market capitalization
 b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
 c. Small Cap Companies: 251st company onwards in terms of full market capitalization
 The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 2.7.1 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.
 ^As of August 31, 2024



Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Flexicap Fund - Reg - Growth	52.41%	15,241	-	-	-	-	46.78%	15,666
360 ONE Flexicap Fund - Dir - Growth	54.89%	15,489	-	-	-	-	49.14%	15,962
Benchmark*	41.14%	14,114	-	-	-	-	38.04%	14,581
Additional Benchmark**	28.63%	12,863	-	-	-	-	24.55%	12,928

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 30 June 2023; *BSE 500 TRI; **BSE Sensex TRI; Managed by the fund manager since 30 June 2023 and co-fund manager with effect from 4 June, 2024. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP - If you had invested ₹10,000 every month

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	NA	NA	1,50,000
Total Value as on August 31, 2024 (₹)	1,53,926	NA	NA	2,00,508
Returns	56.49%	NA	NA	52.87%
Total Value of Benchmark: BSE 500 TRI (₹)	1,45,870	NA	NA	1,88,982
Benchmark: BSE 500 TRI	42.42%	NA	NA	40.55%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,38,996	NA	NA	1,77,332
Additional Benchmark: BSE Sensex TRI	30.72%	NA	NA	28.24%

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. Managed by the fund manager since June 30, 2023 and co-fund manager with effect from 4 June, 2024. The performance of the scheme is benchmarked to the Total Return variant of the Index.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments across market capitalization.

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

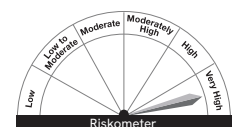
**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

Scheme Risk-O-Meter



Investors understand that their principal will be at Very High Risk

Benchmark Risk-O-Meter



BSE 500 TRI

360 ONE QUANT FUND

(Formerly known as IIFL Quant Fund)

(An open-ended equity scheme investing based on quant theme)

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities based on a quant theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Fund Manager Mr. Parijat Garg

Mr. Parijat has over 16 years of experience in the financial services industry including algorithmic trading, stock broking and financial data services.

Co-Fund Manager Mr Rohit Vaidyanathan

Mr. Vaidyanathan has over 8.5 years of experience at 360 ONE Asset Management Limited, specializing in sectors like cement, building materials, real estate, and logistics.

Fund Details

Date of Allotment	: November 29, 2021
Bloomberg Code	: -
Benchmark Index	: BSE 200 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application / New Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1,000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	: ₹1,000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1,000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,000 per instalment for a minimum period of 6 quarters - Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: 1% - if redeemed/switched out, on or before 12 months from the date of allotment
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.59 times

*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on August 30, 2024

Regular - Growth	: ₹ 20.3403
Regular - IDCW	: ₹ 20.3403
Direct - Growth	: ₹ 21.0165
Direct - IDCW	: ₹ 21.0165

AUM as on August 31, 2024

Net AUM	: ₹ 495.18 crore
Monthly Average AUM	: ₹ 450.88 crore

Total Expense Ratio

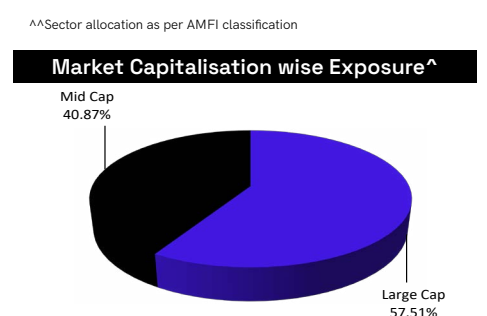
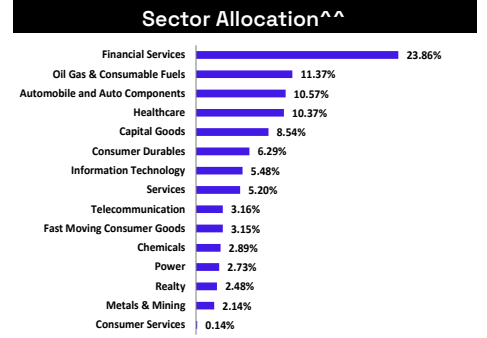
Regular Plan	: 1.83% p.a.
Direct Plan	: 0.43% p.a.

Total Expense Ratio is as on the last business day of the month.

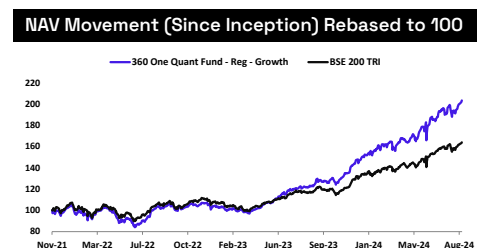
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Portfolio as on August 31, 2024		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Dixon Technologies (India) Limited	Consumer Durables	3.86
Oracle Financial Services Software Limited	Information Technology	3.54
TVS Motor Company Limited	Automobile and Auto	3.34
Aurobindo Pharma Limited	Components	3.33
Torrent Pharmaceuticals Limited	Healthcare	3.23
Indus Towers Limited	Telecommunication	3.16
Colgate Palmolive (India) Limited	Fast Moving Consumer Goods	3.15
SBI Life Insurance Company Limited	Financial Services	3.15
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	3.10
ICICI Lombard General Insurance Company Limited	Financial Services	3.06
Power Finance Corporation Limited	Financial Services	3.04
Bajaj Auto Limited	Automobile and Auto	2.99
REC Limited	Financial Services	2.99
InterGlobe Aviation Limited	Services	2.97
Hero MotoCorp Limited	Automobile and Auto	2.94
Hindustan Aeronautics Limited	Capital Goods	2.91
Zydus Lifesciences Limited	Healthcare	2.89
Solar Industries India Limited	Chemicals	2.89
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	2.88
Bharat Electronics Limited	Capital Goods	2.84
Coal India Limited	Oil Gas & Consumable Fuels	2.83
Cummins India Limited	Capital Goods	2.80
Muthoot Finance Limited	Financial Services	2.79
HDFC Asset Management Company Limited	Financial Services	2.78
Power Grid Corporation of India Limited	Power	2.73
Bajaj Finserv Limited	Financial Services	2.70
Indian Oil Corporation Limited	Oil Gas & Consumable Fuels	2.56
Macrotech Developers Limited	Realty	2.48
LIC Housing Finance Limited	Financial Services	2.45
Titan Company Limited	Consumer Durables	2.43
Adani Ports and Special Economic Zone Limited	Services	2.23
NMDC Limited	Metals & Mining	2.14
HCL Technologies Limited	Information Technology	1.95
Samvardhana Motherson International Limited	Automobile and Auto	1.30
Alkem Laboratories Limited	Components	0.93
ICICI Prudential Life Insurance Company Limited	Healthcare	0.93
Avenue Supermarts Limited	Financial Services	0.90
	Consumer Services	0.14
Sub Total		98.38
TREPS##		1.17
Sub Total		1.17
Net Receivables / (Payables)		0.45
Portfolio Total		100.00



a. Large Cap Companies: 1st -100th company in terms of full market capitalization
 b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
 c. Small Cap Companies: 251st company onwards in terms of full market capitalization
 The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 2.7.1 of SEBI Master Circular SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024.
 ^As of August 31, 2024



Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Quant Fund - Reg - Growth	65.98%	16,598	-	-	-	-	29.42%	20,340
360 ONE Quant Fund - Dir - Growth	68.07%	16,807	-	-	-	-	30.96%	21,017
Benchmark*	40.23%	14,023	-	-	-	-	19.66%	16,392
Additional Benchmark**	28.63%	12,863	-	-	-	-	15.65%	14,925

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 29 November 2021; *BSE 200 TRI; **BSE Sensex TRI; Managed by the fund manager since 29 November 2021 and co-fund manager with effect from 4 June, 2024. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP - If you had invested ₹10,000 every month

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	NA	NA	3,30,000
Total Value as on August 31, 2024 (₹)	1,58,359	NA	NA	5,78,158
Returns	64.39%	NA	NA	44.34%
Total Value of Benchmark: BSE 200 TRI (₹)	1,45,273	NA	NA	4,75,726
Benchmark: BSE 200 TRI	41.39%	NA	NA	27.81%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,38,996	NA	NA	4,38,678
Additional Benchmark: BSE Sensex TRI	30.72%	NA	NA	21.30%
(Inception date :29-Nov-2021) (First Installment date :01-Dec-2021)				

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. Managed by the fund manager since 29 November 2021 and co-fund manager with effect from 4 June, 2024. The performance of the scheme is benchmarked to the Total Return variant of the Index.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Capital appreciation over long term;
- Investment predominantly in equity and equity related instruments based on quant model

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
 **With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

Scheme Risk-O-Meter

Riskometer

Investors understand that their principal will be at Very High Risk

Benchmark Risk-O-Meter

Riskometer

BSE 200 TRI

360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND

(Formerly known as IIFL ELSS NIFTY 50 Tax Saver Index Fund)

(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)

Investment Objective

The investment objective of scheme is to invest in stocks comprising the Nifty 50 Index in the same proportion as in the Index to achieve returns equivalent to the Total Returns Index of Nifty 50 Index (subject to tracking error), while offering deduction on such investment made in the scheme under section 80C of the Income tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus. There is no assurance or guarantee that the investment objective of the Scheme would be achieved. Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to avail Section 80C benefits.

Fund Manager Mr. Parijat Garg

Mr. Parijat has over 16 years of experience in the financial services industry including algorithmic trading, stock broking and financial data services.

Co-Fund Manager Mr Rohit Vaidyanathan

Mr. Vaidyanathan has over 8.5 years of experience at 360 ONE Asset Management Limited, specializing in sectors like cement, building materials, real estate, and logistics.

Fund Details

Date of Allotment	: December 28, 2022
Bloomberg Code	: -
Benchmark Index	: NIFTY 50 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application New Purchase*	: ₹500 and in multiples of ₹500 thereafter
Additional Purchase*	: ₹500 and in multiples of ₹500 thereafter
Weekly SIP Option*	: ₹500 per instalment for a minimum period of 12 weeks - Every Tuesday
Fortnightly SIP Option**	: ₹500 per instalment for a minimum period of 12 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹500 per instalment for a minimum period of 12 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹500 per instalment for a minimum period of 12 quarters - Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Tracking Error	Regular Plan: 0.10%
Tracking Error	Direct Plan: 0.10%
Portfolio Turnover Ratio	: 0.01 times

* (subject to lock-in-period of 3 years from the date of allotment).

**Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

Tracking Difference

1 Year		Since Inception	
Regular	Direct	Regular	Direct
0.82%	0.56%	0.78%	0.53%

NAV as on August 30, 2024

Regular - Growth	: ₹ 14.0257
Regular - IDCW	: ₹ 14.0257
Direct - Growth	: ₹ 14.0845
Direct - IDCW	: ₹ 14.0845

AUM as on August 31, 2024

Net AUM	: ₹ 76.22 crore
Monthly Average AUM	: ₹ 73.95 crore

Total Expense Ratio

Regular Plan	: 0.52% p.a.
Direct Plan	: 0.27% p.a.

Total Expense Ratio is as on the last business day of the month.

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Portfolio as on August 31, 2024

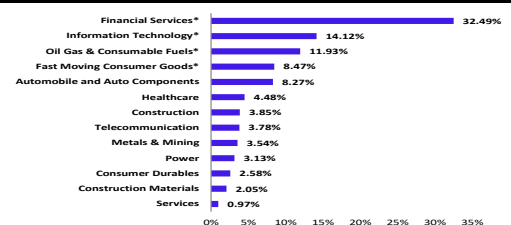
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
*HDFC Bank Limited	Financial Services	10.98
*Reliance Industries Limited	Oil Gas & Consumable Fuels	9.09
*ICICI Bank Limited	Financial Services	7.70
*Infosys Limited	Information Technology	6.25
*ITC Limited	Fast Moving Consumer Goods	4.13
*Tata Consultancy Services Limited	Information Technology	4.11
*Larsen & Toubro Limited	Construction	3.85
Bharti Airtel Limited	Telecommunication	3.78
Axis Bank Limited	Financial Services	2.97
State Bank of India	Financial Services	2.79
Mahindra & Mahindra Limited	Automobile and Auto Components	2.42
Kotak Mahindra Bank Limited	Financial Services	2.33
Hindustan Unilever Limited	Fast Moving Consumer Goods	2.21
Tata Motors Limited	Automobile and Auto Components	2.07
Bajaj Finance Limited	Financial Services	1.79
NTPC Limited	Power	1.76
Sun Pharmaceutical Industries Limited	Healthcare	1.75
HCL Technologies Limited	Information Technology	1.65
Maruti Suzuki India Limited	Automobile and Auto Components	1.46
Power Grid Corporation of India Limited	Power	1.37
Titan Company Limited	Consumer Durables	1.32
Asian Paints Limited	Consumer Durables	1.25
UltraTech Cement Limited	Construction Materials	1.16
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	1.15
Tata Steel Limited	Metals & Mining	1.12
Bajaj Auto Limited	Automobile and Auto Components	1.08
Coal India Limited	Oil Gas & Consumable Fuels	1.07
Adani Ports and Special Economic Zone Limited	Services	0.97
Tech Mahindra Limited	Information Technology	0.93
Hindalco Industries Limited	Metals & Mining	0.91
Grasim Industries Limited	Construction Materials	0.89
Bajaj Finserv Limited	Financial Services	0.86
IndusInd Bank Limited	Financial Services	0.84
JSW Steel Limited	Metals & Mining	0.80
Nestle India Limited	Fast Moving Consumer Goods	0.79
Shriram Finance Limited	Financial Services	0.79
Cipla Limited	Healthcare	0.77
Dr. Reddy's Laboratories Limited	Healthcare	0.76
SBI Life Insurance Company Limited	Financial Services	0.74
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.72
Adani Enterprises Limited	Metals & Mining	0.70
HDFC Life Insurance Company Limited	Financial Services	0.69
Wipro Limited	Information Technology	0.68
Hero MotoCorp Limited	Automobile and Auto Components	0.63
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.62
Apollo Hospitals Enterprise Limited	Healthcare	0.62
Britannia Industries Limited	Fast Moving Consumer Goods	0.61
Eicher Motors Limited	Automobile and Auto Components	0.60
Divi's Laboratories Limited	Healthcare	0.58

Portfolio as on August 31, 2024 (Continued)

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
LTIMindtree Limited	Information Technology	0.50
Sub Total		99.65
TREPS##		0.17
Sub Total		0.17
Net Receivables / (Payables)		0.18
Portfolio Total		100.00

* Top 7 issuers.

Sector Allocation^^



^^Sector allocation as per AMFI classification

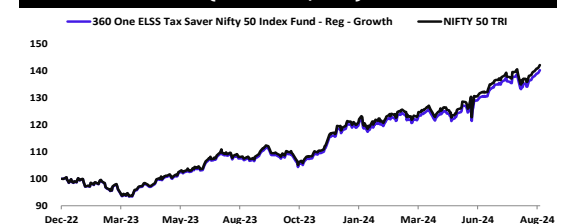
* Top 4 sectors exposure as a % of NAV

Group Allocation^

Group Name	% of NAV
HDFC	11.67%
Tata	9.35%
Mukesh Ambani	9.09%
ICICI	7.70%
Infosys	6.25%
PSU	5.97%
L&T	4.36%

^ Top 7 groups exposure as a % of NAV

NAV Movement (Since Inception) Rebased to 100



Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE ELSS Tax Saver Nifty 50 Index - Reg - Growth	31.65%	13,165	-	-	-	-	22.40%	14,026
360 ONE ELSS Tax Saver Nifty 50 Index - Dir - Growth	31.98%	13,198	-	-	-	-	22.70%	14,085
Benchmark*	32.64%	13,264	-	-	-	-	23.39%	14,216
Additional Benchmark**	33.10%	13,310	-	-	-	-	23.62%	14,261

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 28 December 2022; *Nifty 50 TRI; **BSE Sensex 50 - TRI; Managed by the fund manager since 28 December 2022 and co-fund manager with effect from 4 June, 2024. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP - If you had invested ₹10,000 every month

Scheme / Benchmark	Last 1 year	Last 3 years	Last 5 years	Since Inception
Total Amount Invested (₹)	1,20,000	NA	NA	2,00,000
Total Value as on August 31, 2024(₹)	1,40,579	NA	NA	2,52,016
Returns	33.39%	NA	NA	29.25%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,41,155	NA	NA	2,53,766
Benchmark: NIFTY 50 TRI	34.36%	NA	NA	30.22%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,38,996	NA	NA	2,47,884
Additional Benchmark: BSE Sensex 50 - TRI	30.72%	NA	NA	26.97%

Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. Managed by the fund manager since 28 December 2022 and co-fund manager with effect from 4 June, 2024. The performance of the scheme is benchmarked to the Total Return variant of the Index.

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Capital appreciation over long term;
- Investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of Nifty 50 Index, subject to tracking error while offering deduction under Section 80C of IT Act, 1961.

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

**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

Scheme Risk-O-Meter



Investors understand that their principal will be at Very High Risk

Benchmark Risk-O-Meter



NIFTY 50 TRI

360 ONE BALANCED HYBRID FUND

(An open ended balanced scheme investing in equity and debt instruments)

Investment Objective

The Investment Objective of the fund is to generate long term capital appreciation/income by investing in equity and debt instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Manager Equity

Mr. Mayur Patel has 18 years of work experience including investment management and research experience of more than 10 years.

Co-Fund Manager Equity

Mr. Vaidyanathan has over 8.5 years of experience at 360 ONE Asset Management Limited, specializing in sectors like cement, building materials, real estate, and logistics.

Fund Manager Debt

Mr. Milan Mody has over 20 years of work experience in the Fixed Income market.

Co-Fund Manager Debt

Mr. Saravananaraj has over 1 year of work experience. He has done research in Tracks Telecom, Textile and IT sectors.

Fund Details

Date of Allotment : September 25, 2023
Bloomberg Code : -
Benchmark Index : Nifty 50 Hybrid

Plans Offered : Regular & Direct
Options Offered : Growth & IDCW
New Purchase : ₹1000 and in multiples of ₹1 thereafter

Additional Purchase : ₹1000 and in multiples of ₹1 thereafter

Weekly SIP Option** : ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.

Fortnightly SIP Option** : ₹1000 per instalment for a minimum period of 6 fortnights - 2nd and 16th of every month

Monthly SIP Option : ₹1000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default - 7th of every month)

Quarterly SIP Option : ₹1000 per instalment for a minimum period of 6 quarters - Any date 1st to 28th (Default - 7th)

Entry Load : NIL
Exit Load : - Redemption / switch-out of 10% of Units allotted on or before completion of 12 months from the date of allotment- NIL exit load.

- Redemption/ switch out in excess of the 10% of Units allotted on or before completion of 12 months from the date of allotment -1.00% exit load.

- Nil - if redeemed / switched out after 12 months from the date of allotment

Dematerialization Portfolio Turnover Ratio : D-Mat Option Available
: - times

**Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on August 30, 2024

Regular - Growth : ₹ 12.4210
Regular - IDCW : ₹ 12.4210
Direct - Growth : ₹ 12.5955
Direct - IDCW : ₹ 12.5955

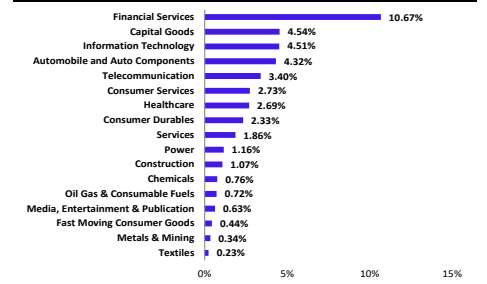
Equity Portfolio as on August 31, 2024

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	2.91
Tata Motors Limited	Automobile and Auto Components	1.97
ICICI Bank Limited	Financial Services	1.87
Infosys Limited	Information Technology	1.82
Indus Towers Limited	Telecommunication	1.57
Dixon Technologies (India) Limited	Consumer Durables	1.41
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.40
Bharti Airtel Limited	Telecommunication	1.26
Brainbees Solutions Ltd	Consumer Services	1.23
Suven Pharmaceuticals Limited	Healthcare	1.21
REC Limited	Financial Services	1.18
NTPC Limited	Power	1.16
Larsen & Toubro Limited	Construction	1.07
Tech Mahindra Limited	Information Technology	1.02
Divi's Laboratories Limited	Healthcare	0.98
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.91
APL Apollo Tubes Limited	Capital Goods	0.91
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.84
Blue Dart Express Limited	Services	0.82
Netweb Technologies India Limited	Information Technology	0.81
Vedant Fashions Limited	Consumer Services	0.79
Sumitomo Chemical India Limited	Chemicals	0.76
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	0.76
Sona BLW Precision Forgings Limited	Automobile and Auto Components	0.75
Coal India Limited	Oil Gas & Consumable Fuels	0.72
Jubilant Foodworks Limited	Consumer Services	0.71
Aavas Financiers Limited	Financial Services	0.70
Timken India Limited	Capital Goods	0.69
Capital Small Finance Bank Limited	Financial Services	0.65
State Bank of India	Financial Services	0.64
Saregama India Limited	Media, Entertainment & Publication	0.63
Hindustan Aeronautics Limited	Capital Goods	0.61
CG Power and Industrial Solutions Limited	Capital Goods	0.59
Coforge Limited	Information Technology	0.57
Vodafone Idea Limited	Telecommunication	0.56
Hitachi Energy India Limited	Capital Goods	0.55
Escorts Kubota Limited	Capital Goods	0.53
SIS Limited	Services	0.52
CMS Info System Limited	Services	0.52
Bandhan Bank Limited	Financial Services	0.50
Dr. Lal Path Labs Limited	Healthcare	0.50
Bajaj Finance Limited	Financial Services	0.46
Balrampur Chini Mills Limited	Fast Moving Consumer Goods	0.44
Cummins India Limited	Capital Goods	0.43
Axis Bank Limited	Financial Services	0.35
Kirloskar Ferrous Industries Limited	Metals & Mining	0.34
Tata Technologies Limited	Information Technology	0.29
Kirloskar Oil Engines Limited	Capital Goods	0.23
Page Industries Limited	Textiles	0.23
Sub Total		42.40

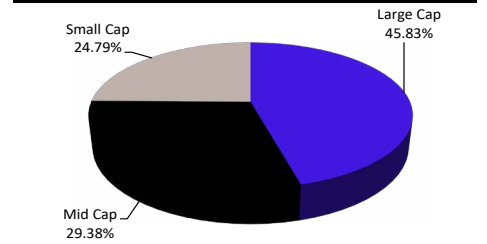
Debt Portfolio as on August 31, 2024

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Certificate of Deposit		
Bank of Baroda	FITCH A1+	0.61
Government Securities		
7.1% Government of India	SOVEREIGN	5.03
7.32% Government of India	SOVEREIGN	3.82
7.26% Government of India	SOVEREIGN	3.17
7.06% Government of India	SOVEREIGN	3.13
5.63% Government of India	SOVEREIGN	1.83
Non-Convertible Debentures/Bonds		
7.46% REC Limited	CRISIL AAA	4.34
7.96% Mindspace Business Parks REIT	CRISIL AAA	3.13
7.44% Small Industries Dev Bank of India	CRISIL AAA	3.09
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.02
6.09% Power Finance Corporation Limited	CRISIL AAA	3.02
7.9% LIC Housing Finance Limited	CRISIL AAA	2.49
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	2.49
7.95% Sikka Ports and Terminals Limited	CRISIL AAA	1.87
8% Bajaj Finance Limited	CRISIL AAA	1.86
7.77% HDFC Bank Limited	CRISIL AAA	1.86
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.25
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	1.25
7.87% LIC Housing Finance Limited	CRISIL AAA	1.24
8.04% Sundaram Finance Limited	CRISIL AAA	1.24
8.9% Shriram Finance Limited	CRISIL AA+	1.24
7.35% Embassy Office Parks REIT	CRISIL AAA	1.23
7.42% Power Finance Corporation Limited	CRISIL AAA	0.62
6.75% Sikka Ports and Terminals Limited	CRISIL AAA	0.61
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.50
TREPS##		0.48
Sub Total		36.82
Net Receivables / (Payables)		3.19
Portfolio Total		100.00

Sector Allocation ^

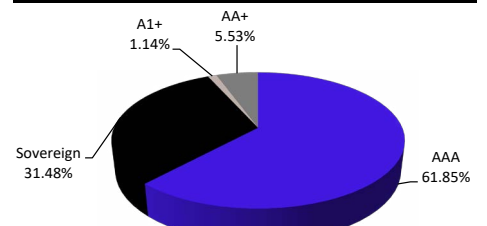


Market Capitalisation wise Exposure ^



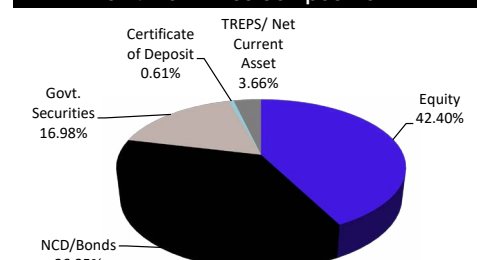
For Equity portion only
a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization
The consolidated list of stocks in terms of full market capitalization is as per the list uploaded by AMFI, in terms of clause 2.7.1 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.
^As of August 31, 2024.

Composition by Rating ^



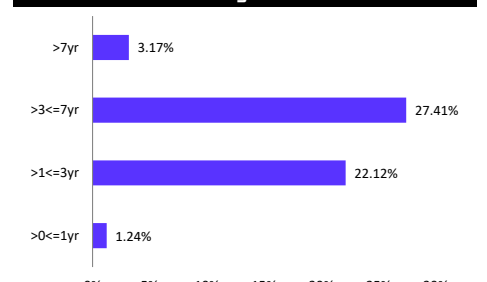
For Debt portion only
^As of August 31, 2024.

Instrument Wise Composition ^



^As of August 31, 2024.

Maturity Profile ^



^As of August 31, 2024.

360 ONE BALANCED HYBRID FUND

(An open ended balanced scheme investing in equity and debt instruments)

AUM as on August 31, 2024

Net AUM : ₹ 805.33 crore
Monthly Average AUM : ₹ 785.87 crore

Total Expense Ratio

Regular Plan : 1.97% p.a.
Direct Plan : 0.43% p.a.

Total Expense Ratio is as on the last business day of the month.

Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA

Statistical Debt Indicators

Annualised Portfolio YTM : 7.4971%
Macaulay Duration : 2.9141 years
Residual Maturity : 3.4031 years

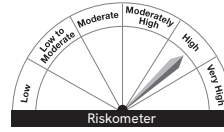
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- To create wealth and income in the long term;
- Investment in equity and equity-related securities and fixed income instruments.

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

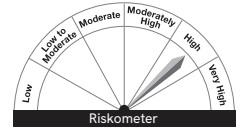
**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

Scheme Risk-O-Meter



Investors understand that their principal will be at High Risk

Benchmark Risk-O-Meter



Nifty 50 Hybrid Composite Debt 50:50 Index

360 ONE DYNAMIC BOND FUND

(Formerly known as IIFL Dynamic Bond Fund)

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.)

Investment Objective

The investment objective of the scheme is to generate income and long term gains by investing in a range of debt and money market instruments of various maturities. The scheme will seek to flexibly manage its investment across the maturity spectrum with a view to optimize the risk return proposition for the investors.

Fund Manager Mr. Milan Mody

Mr. Mody has over 20 years of work experience in the Fixed Income market.

Co-Fund Manager Mr. Manumaharaj Saravananaraj

Mr. Saravananaraj has over 1 year of work experience. He has done research in Tracks Telecom, Textile and IT sectors.

Fund Details

Date of Allotment	: June 24, 2013
Bloomberg Code	: IIFDBDBIN
Benchmark Index	: CRISIL Dynamic Bond A-III Index
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
Minimum Application	: ₹10,000 and in multiples of ₹1 thereafter
New Purchase	: ₹1000 and in multiples of ₹1 thereafter
Additional Purchase	: ₹1000 and in multiples of ₹1 thereafter
Weekly SIP Option*	: ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option*	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
Monthly SIP Option	: ₹1000 per instalment for a minimum period of 6 months - Any date 1 st to 28 th (Default - 7 th of every month)
Quarterly SIP Option	: ₹1,500 per instalment for a minimum period of 4 quarters - Any date 1 st to 28 th (Default - 7 th)
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Asset Allocation	: 0% to 100%
Debt Market	: 0% to 100%
Money Market	: 0% to 100%
REITs & InvIts	: 0% to 10%

*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on August 30, 2024

Regular Plan Growth	: ₹ 20.9848
#Regular Plan Bonus	: ₹ 20.9847
Regular Quarterly IDCW	: ₹ 20.2504
#Regular Half Yearly IDCW	: ₹ 20.2502
#Regular Monthly IDCW	: ₹ 12.4528
Direct Plan Growth	: ₹ 22.0929
Direct Monthly IDCW	: ₹ 13.3644
Direct Quarterly IDCW	: ₹ 20.3891

#Note: Bonus plan and Monthly & Half yearly Dividend payout options are discontinued no new investors can invest in the said option, existing investors remain invested in the said options.

AUM as on August 31, 2024

Net AUM	: ₹ 789.64 crore
Monthly Average AUM	: ₹ 783.27 crore

Total Expense Ratio

Regular Plan	: 0.52% p.a.
Direct Plan	: 0.27% p.a.

Total Expense Ratio is as on the last business day of the month.

Statistical Debt Indicators

Annualised Portfolio YTM	: 7.4130%
Macaulay Duration	: 4.8510 years
Residual Maturity	: 6.4390 years

Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on August 31, 2024		
Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		
Embassy Office Parks REIT	Realty	3.98
Mindspace Business Parks REIT	Realty	0.94
Debt Instruments		
Certificate of Deposit		
Kotak Mahindra Bank Limited	CRISIL A1+	3.15
Government Securities		
7.26% Government of India	SOVEREIGN	12.30
6.54% Government of India	SOVEREIGN	6.21
7.18% Government of India	SOVEREIGN	5.18
7.1% Government of India	SOVEREIGN	5.13
7.41% Government of India	SOVEREIGN	3.95
7.18% Government of India	SOVEREIGN	3.87
7.6% State Government Securities	SOVEREIGN	3.25
7.64% State Government Securities	SOVEREIGN	3.25
7.71% State Government Securities	SOVEREIGN	1.96
7.71% State Government Securities	SOVEREIGN	1.96
7.74% State Government Securities	SOVEREIGN	1.33
7.74% State Government Securities	SOVEREIGN	1.31
7.66% State Government Securities	SOVEREIGN	0.86
7.26% Government of India	SOVEREIGN	0.65
7.69% State Government Securities	SOVEREIGN	0.65
Non-Convertible Debentures/Bonds		
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.70
8.025% LIC Housing Finance Limited	CRISIL AAA	3.24
7.8% HDFC Bank Limited	CRISIL AAA	3.19
7.9% Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.19
7.64% National Bank For Agriculture and Rural Development	ICRA AAA	3.19
7.8% LIC Housing Finance Limited	CRISIL AAA	3.17
8.04% HDB Financial Services Limited	CRISIL AAA	3.16
8.4% Muthoot Finance Limited	CRISIL AA+	3.14
8.04% Sundaram Finance Limited	CRISIL AAA	2.54
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.91
7.87% LIC Housing Finance Limited	CRISIL AAA	1.91
8.9% Shriram Finance Limited	CRISIL AA+	1.89
6.75% Sikka Ports and Terminals Limited	CRISIL AAA	1.87
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.13
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund #	TREPS##	0.25
	TREPS##	1.31
Sub Total		1.31
Net Receivables / (Payables)		2.29
Portfolio Total		100.00

IDCW Declared - Monthly IDCW Plan

Date	Face Value (₹)	Gross IDCW (₹) (Per Unit)	Regular Plan NAV (₹) (Ex-IDCW)	Direct Plan NAV (₹) (Ex-IDCW)
27-Aug-24	10	0.05	12.4240	13.3331
30-Jul-24	10	0.05	12.3744	13.2737
25-Jun-24	10	0.05	12.2818	13.1676
Quarterly IDCW Plan				
04-Jun-15	10	0.40	11.4678	11.5708
HalfYearly IDCW Plan				
04-Jun-15	10	0.40	11.4678	

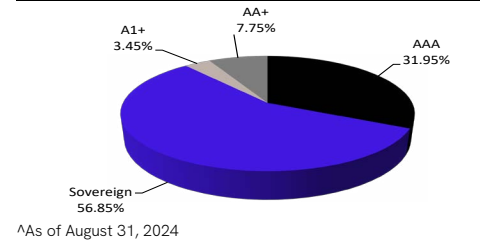
IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. Monthly IDCW is not assured and is subject to availability of distributable surplus.

Scheme Performance

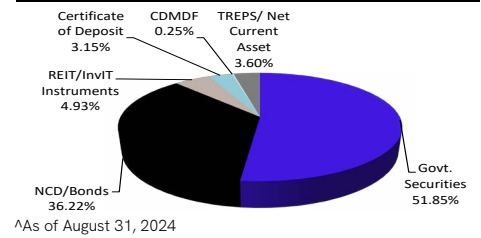
Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Dynamic Bond Fund - Reg - Growth	9.02%	10,902	6.20%	11,978	6.70%	13,833	7.31%	20,268	6.85%	20,985
360 ONE Dynamic Bond Fund - Dir - Growth	9.30%	10,930	6.47%	12,068	7.08%	14,081	7.80%	21,212	7.34%	22,093
Benchmark*	8.39%	10,839	5.61%	11,779	6.82%	13,913	8.13%	21,881	7.73%	23,018
Additional Benchmark**	8.82%	10,882	5.05%	11,592	5.28%	12,939	7.11%	19,899	6.28%	19,768

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 24-June-2013; * CRISIL Dynamic Bond A-III Index; ** CRISIL 10yr Gilt Index

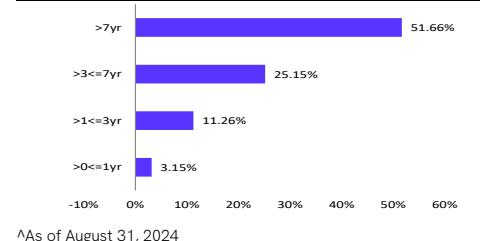
Composition by Rating^



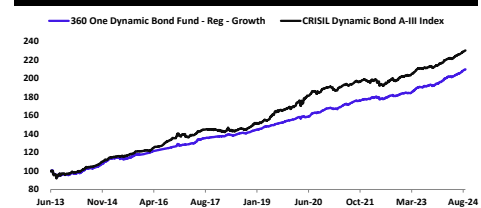
Instrument Wise Composition^



Maturity Profile^



NAV Movement (Since Inception) Rebased to 100



THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Income and long term gains
- Investment in a range of debt and money market instruments of various maturities

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

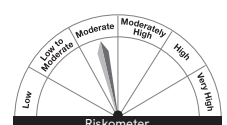
**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

Scheme Risk-O-Meter



Investors understand that their principal will be at Moderately High

Benchmark Risk-O-Meter



CRISIL Dynamic Bond A-III Index

360 ONE LIQUID FUND

(Formerly known as IIFL Liquid Fund)

(An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

Investment Objective

To provide liquidity with reasonable returns commensurate with low risk through a portfolio of money market and debt securities with residual maturity of up to 91 days. However, there can be no assurance that the investment objective of the scheme will be achieved.

Fund Manager Mr. Milan Mody

Mr. Mody has over 20 years of work experience in the Fixed Income market.

Co-Fund Manager Mr. Manumaharaj Saravananaraj

Mr. Saravananaraj has over 1 year of work experience. He has done research in Tracks Telecom, Textile and IT sectors.

Fund Details

Date of Allotment : November 13, 2013
Benchmark Index : CRISIL Liquid Debt A-1 Index
Plans Offered : Regular & Direct
Options Offered : Growth & IDCW
Minimum Application : ₹5,000 and in multiples of ₹1 thereafter
New Purchase : ₹1000 and in multiples of ₹1 thereafter
Additional Purchase : ₹1000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option* : ₹1000 per instalment for a minimum period of 6 fortnights - 2nd and 16th of every month
Monthly SIP Option : ₹1000 per instalment for a minimum period of 6 months - Any date 1st to 28th (Default - 7th of every month)
Quarterly SIP Option : ₹1,500 per instalment for a minimum period of 4 quarters - Any date 1st to 28th (Default - 7th)

Entry Load : NIL
Exit Load :
Investor exit upon Subscription : Exit load as a % of redemption proceeds
Day 1 : 0.0070%
Day 2 : 0.0065%
Day 3 : 0.0060%
Day 4 : 0.0055%
Day 5 : 0.0050%
Day 6 : 0.0045%
Day 7 Onwards : 0.0000%
Dematerialization : D-Mat Option Available
Asset Allocation : 0.0050%
Money market and debt instruments with residual maturity up to 91 days : 0% to 100%

*Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

NAV as on August 30, 2024

Regular Plan Growth : ₹ 1900.7118
Regular Plan Weekly IDCW : ₹ 1005.5162
Regular Plan Daily IDCW : ₹ 1000.0701
Direct Plan Growth : ₹ 1911.0306
Direct Plan Daily IDCW : ₹ 1000.0427
Direct Plan Weekly IDCW : ₹ 1005.5410

AUM as on August 31, 2024

Net AUM : ₹ 784.59 crore
Monthly Average AUM : ₹ 732.64 crore

Total Expense Ratio

Regular Plan : 0.25% p.a.
Direct Plan : 0.20% p.a.

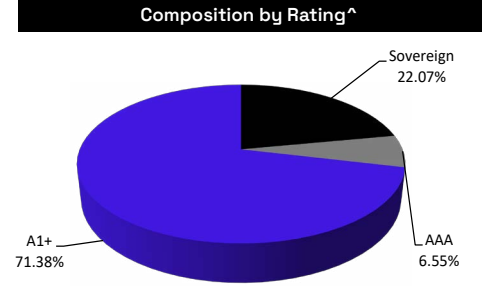
Total Expense Ratio is as on the last business day of the month.

Statistical Debt Indicators

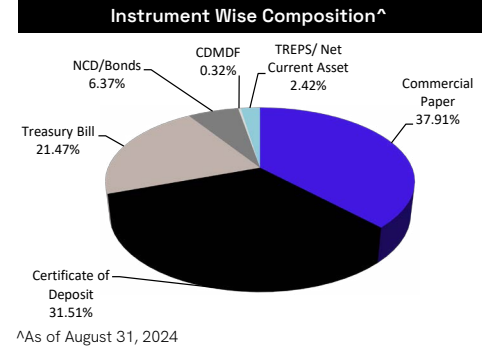
Annualised Portfolio YTM : 7.0628%
Macaulay Duration : 0.1371 years
Residual Maturity : 0.1376 years

Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on August 31, 2024		
Company Name	Rating	% to Net Assets
Debt Instruments		
Certificate of Deposit		
Bank of Baroda	FITCH A1+	9.45
IDFC First Bank Limited	CRISIL A1+	6.32
ICICI Bank Limited	ICRA A1+	3.17
IndusInd Bank Limited	CRISIL A1+	3.17
Indian Bank	CRISIL A1+	3.14
Punjab National Bank	CRISIL A1+	3.14
Axis Bank Limited	CRISIL A1+	3.13
Commercial Paper		
National Housing Bank	CRISIL A1+	9.51
Aditya Birla Finance Limited	ICRA A1+	6.28
Reliance Retail Ventures Limited	CRISIL A1+	3.19
Shriram Finance Limited	CRISIL A1+	3.18
Indian Oil Corporation Limited	ICRA A1+	3.17
L&T Finance Limited	CRISIL A1+	3.17
Export Import Bank of India	CRISIL A1+	3.15
LIC Housing Finance Limited	CRISIL A1+	3.14
Bajaj Finance Limited	CRISIL A1+	3.13
Non-Convertible Debentures/Bonds		
7.42% Power Finance Corporation Limited	CRISIL AAA	6.37
Treasury Bill		
91 Days Tbill	SOVEREIGN	9.44
364 Days Tbill	SOVEREIGN	8.86
182 Days Tbill	SOVEREIGN	3.17
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund # TREPS##		0.32
		4.56
Sub Total		
Net Receivables / (Payables)		4.56
		-2.14
Portfolio Total		
# Unlisted Security		100.00



[^]As of August 31, 2024

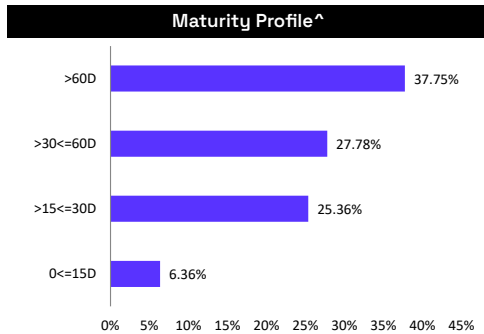


[^]As of August 31, 2024

Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Last 10 years	PTP (₹)	Since Inception	PTP (₹)
360 One Liquid Fund - Reg - Growth	7.16%	10,716	5.83%	11,853	4.89%	12,701	5.95%	17,822	6.12%	19,003
360 One Liquid Fund - Dir - Growth	7.22%	10,722	5.88%	11,870	4.94%	12,732	6.00%	17,911	6.18%	19,106
Benchmark*	7.32%	10,732	6.06%	11,929	5.31%	12,954	6.34%	18,505	6.57%	19,880
Additional Benchmark**	7.50%	10,750	5.67%	11,801	5.54%	13,099	6.42%	18,642	6.56%	19,863

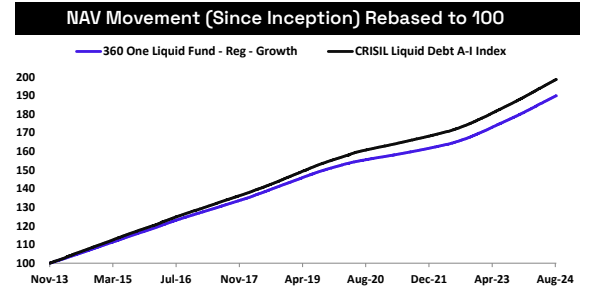
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; * CRISIL Liquid Debt A-1 Index, ** CRISIL 1 Year T-Bill Index.



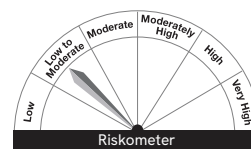
[^]As of August 31, 2024

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*
 • Income over short term horizon
 • Investments in money market and short term debt instruments, with maturity not exceeding 91 days

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
 **With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

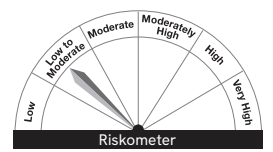


Scheme Risk-O-Meter



Investors understand that their principal will be at Low Moderate Risk

Benchmark Risk-O-Meter



CRISIL Liquid Debt A-1 Index

POTENTIAL RISK CLASS OF A SCHEME

360 ONE Asset Management Limited has positioned its debt schemes in terms of PRC matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme). Accordingly, the debt schemes of the Mutual Fund shall be placed in PRC matrix as follows:

Credit Risk of scheme → Interest Rate Risk of the Scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I NIL	B-I 360 ONE Liquid Fund	C-I NIL
Moderate (Class II)	A - II NIL	B - II NIL	C-I NIL
Relatively High (Class III)	A - III NIL	B - III NIL	C - III 360 ONE Dynamic Bond Fund

GLOSSARY OF TERMS

FUND MANAGER	An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
APPLICATION AMOUNT FOR FRESH SUBSCRIPTION	This is the minimum investment amount for a new investor in a mutual fund scheme.
MINIMUM ADDITIONAL AMOUNT	This is the minimum investment amount for an existing investor in a mutual fund scheme.
YIELD TO MATURITY	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.
SIP	SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.
NAV	The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.
BENCHMARK	A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.
ENTRY LOAD	A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1 %, the investor will enter the fund at ₹ 101.
EXIT LOAD	Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹99 per unit.
MODIFIED DURATION	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
STANDARD DEVIATION	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
SHARPE RATIO	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
BETA	Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
R-SQUARED	R-squared measures the relationship between a portfolio and its benchmark index. It measures the correlation of the portfolio's returns to the benchmark's returns.
TREYNOR RATIO	Developed by Jack Treynor, the Treynor ratio (also known as the "reward-to-volatility ratio") attempts to measure how well an investment has compensated its investors given its level of risk. The Treynor ratio relies on beta, which measures an investment's sensitivity to market movements, to gauge risk.
AUM	AUM or assets under management refers to the recent updated cumulative market value of investments managed by a mutual fund or any investment firm.
TRACKING ERROR	Means the annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the Scheme.
TRACKING DIFFERENCE	Means the annualized difference of daily returns between the index and the NAV of the Scheme.
HOLDINGS	The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
NATURE OF SCHEME	The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
RATING PROFILE	Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.
IDCW	Dividend option is renamed as Income Distribution cum Capital Withdrawal (IDCW) option for all Schemes effective from April 1, 2021

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

DISCLAIMER

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