

MONTHLY FACTSHEET

November 2024

asset
360
ONE



MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24
Consumption						
Two-wheeler sales (%YoY)		15.8	9.3	12.5	21.3	10.1
Passenger car sales (%YoY)*		-13.2	-17.2	-12.6	-7.0	-13.1
Credit Card Outstanding (% YoY)		18.0	19.9	32.8	23.3	26.2
Industrial Sector						
Industrial Output (%YoY)			-0.1	4.7	4.7	6.2
Manufacturing PMI	56.5	56.5	57.5	58.1	58.3	57.5
Railway freight Container Service (%YoY)					16.9	
Energy Consumption (YoY)	-	0.6	-4.9	8.2	8.9	15.3
Aviation Cargo (% YoY)		18.0	12.5	18.1	15.9	15.6
Inflation						
CPI (%YoY)		5.5	3.7	3.6	5.1	4.8
WPI (%YoY)		1.8	1.3	2.1	3.4	2.7
Deficit						
Fiscal Deficit (% of full year target)		29.4	27.0	17.2	8.4	3.1
Trade Deficit (\$ bn)		-20.8	-29.6	-23.6	-21.5	-22.5
Services						
Air passenger traffic: Domestic (% YoY)		6.4	5.7	7.3	5.8	4.4
GST collections (Rs. Bn)	1873	1732	1750	1821	1738	1730
E-way Bill (Mn)	-	109.1	105.5	104.9	100.1	103.2
Direct tax collection (% YoY)		15.0	-41.1	13.5	61.5	43.1
Money & Banking						
Credit Growth (%YoY)		11.5	13.0	14.0	13.7	17.4
Industry Credit (%YoY)			8.9	9.7	10.1	8.1
Deposits (%YoY)		11.7	11.5	12.7	10.6	11.1
Currency in circulation (%YoY)				6.1	6.4	2.7
Forex reserves (\$bn)			706	682	671	652
INR/USD (month end)		84.1	83.8	83.9	83.7	83.5
10Y G-Sec yield (%)		6.8	6.8	6.9	6.9	7.0
Flows						
Net FPI flows: Equity (\$bn)		-11.2	6.9	0.9	3.9	3.2
Net FPI flows: Debt (\$bn)		-0.3	2.3	2.1	2.7	1.8
DII (\$bn)		12.8	3.8	5.8	2.8	3.4
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: October 2024

Indian equity markets corrected in October 2024 as stimulus measures announced by China triggered large Foreign Portfolio Investor (FPI) outflows from India. Weaker-than-expected corporate earnings releases for September quarter also weighed on sentiment in domestic equity markets. Meanwhile, escalation in geopolitical conflicts and volatility in crude oil prices also contributed to the weak sentiment.

The Nifty 50 and BSE Sensex indices posted monthly corrections of 6.2% and 5.8%, respectively, in October 2024. The benchmark indices are down by ~7.5% from the peak at the end of October. FPIs were net sellers for the month. They sold a substantial US\$11.2 bn in October 2024, while Domestic Institutional Investors (DIIs) bought US\$12.8 bn.

The broader market indices also closed lower, with the BSE Midcap and BSE Smallcap indices recording monthly losses of 6.9% and 3.8%, respectively. Among the sector indices, Healthcare and Finance performed comparatively better, with losses of -0.7% and -3.3%, respectively, while Auto, Consumer Durables, and Metals registered significant declines of -12.3%, -10.4%, and -9.6%, respectively.

In the October 2024 meeting, the RBI Monetary Policy Committee (MPC) decided to hold the repo rate at 6.5%. However, the monetary policy stance was changed to 'neutral' with an unambiguous focus on a durable alignment of inflation with the target. The RBI retained the FY25 GDP projection at 7.2% YoY despite the negative surprise in the Q1 print. According to the MPC statement, the outlook for domestic growth remains resilient, with the agriculture sector anticipated to perform well due to above-normal rainfall and strong reservoir levels. Consumer and business confidence have also improved. Additionally, external demand is expected to benefit from increasing global trade volumes. The RBI maintained the CPI projection for FY25 at 4.5% YoY and expressed greater confidence in the disinflation path later in the financial year.

In September 2024, India's Consumer Price Index (CPI) inflation rose to 5.49% YoY from 3.65% YoY in the previous month. The rise in food inflation largely drove the increase in headline inflation. Core inflation also increased to 3.6% YoY in September 2024 from 3.4% YoY in the previous month.

High-frequency indicators released throughout the month offered mixed signals regarding growth. GST collections grew by 9% YoY in October 2024, up from 6% in the previous month, but remained below the 10% growth observed during the July–August period. Vehicle registrations were weak in September; however, early data for October showed strong festive season sales. Post-results commentary from FMCG companies highlighted weak urban demand; however, rural demand remained strong. Credit growth gradually eased to 11.5% YoY in October 2024 from 15.4% in October 2023. Core sector output witnessed muted growth of 2% YoY in September, though it showed improvement from the -1.6% YoY contraction in August.

Outlook

Central banks across developed markets, except for the Bank of Japan, are currently easing monetary policy as inflation gradually returns to target levels and economic activity slows. China's central bank recently unveiled a comprehensive package of stimulus measures to revive the economy. In contrast, the Reserve Bank of India (RBI) has kept rates unchanged since February 2023, as robust economic growth has given it the flexibility to focus on controlling inflation. However, food inflation is expected to ease with a normal monsoon and strong kharif output, setting the stage for potential policy easing by the RBI.

Equity valuations remain elevated despite the recent correction. Strong earnings growth and robust economic momentum have upheld valuations thus far, but Q2 earnings have been mixed. Clear weaknesses have emerged in consumer-oriented sectors like staples and retail, while banks and IT services have posted modest performances. There is optimism around the festival quarter, which could lift consumption, and rural demand is expected to improve. Additionally, a pickup in the capex cycle could support earnings growth in the medium term. In the long run, the outlook remains positive, driven by strong macro factors, though investors should brace for some near-term volatility while maintaining a positive long-term view.

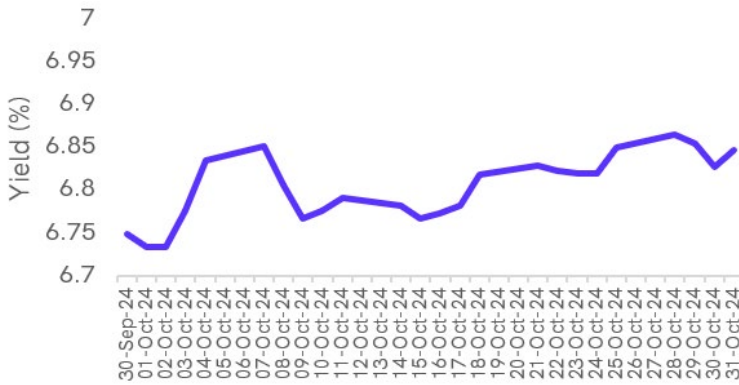
Several high-growth areas have strong value-creation potential. Key segments include auto EV plays, manufacturing, and pharma CDMO (benefiting from the recently passed U.S. BIOSECURE Act). The power sector, including generation, transmission, distribution, and renewables, also presents significant opportunities. Quick commerce is an emerging sector expected to experience exponential growth over the next five years. Additionally, telecom and high-quality private banks remain attractive value segments.

Broadly, our outlook leans more favorably towards inward-looking sectors that rely on domestic factors rather than outward-looking sectors dependent on global influences.

MONTHLY MARKET UPDATE

Debt Market

10 Year Benchmark Bond Movement



Spread Movement

Spreads	Maturity Period	AAA	AA	A
31-Oct-24	1 Yr	55	114	262
	3 Yr	82	148	304
	5 Yr	74	139	293
	10 Yr	50	119	294
30-Sept-24	1 Yr	61	121	263
	3 Yr	90	159	304
	5 Yr	83	152	293
	10 Yr	56	129	300

October 2024: Assessment and Outlook

Macros:

In September 2024, India's Consumer Price Index (CPI) inflation picked up to 5.49% YoY from 3.65% YoY in the previous month. The increase in headline inflation was largely driven by a rise in food inflation to 8.4% YoY in September 2024 from 5.3% in August. Vegetables remained the primary contributor to CPI inflation as prices rose 36% YoY in September. Core inflation also increased to 3.6% YoY in September 2024 from 3.4% YoY in the previous month. An unfavourable statistical base and strong sequential momentum in food prices in the month led to the surge. While food inflation could remain elevated in Oct-24, the supportive winter seasonality should start curbing price pressures thereafter amidst healthy reservoir levels and expectation of a favourable Rabi output later in the year.

In the October 2024 meeting, the RBI Monetary Policy Committee (MPC) decided to hold the repo rate at 6.5%. However, the monetary policy stance was changed to 'neutral' to provide policy flexibility to the MPC. The MPC stressed that it remains unambiguously focused on a durable alignment of inflation with the target. The Governor emphasised the significant risks to inflation from adverse weather events, geopolitical conflicts, and recent increases in certain commodity prices. The RBI MPC minutes continued to highlight concerns about food price shocks, though confidence in the disinflationary trend provided enough comfort to shift the monetary policy stance to 'neutral'. Most members noted that the growth outlook for the second half of FY25 remained resilient. However, members emphasised the importance of managing near-term risks to inflation before considering the next step.

The central government's income tax collections recorded robust growth of 25.0% YoY till September 2024, while corporate tax collections growth remained subdued at 2.3% YoY. Indirect tax collections grew by 8.4% YoY, with central GST collections at 10.8% YoY, customs at 6.4% YoY, and excise duties at 3.0% YoY. Non-tax revenue recorded strong growth of 50.9% YoY, driven by a significant Rs 2.1 trillion dividend transfer by the RBI this fiscal year. Overall, the total receipts of the central government grew by 15.5% YoY. However, the pace of expenditure remained muted at -0.4% YoY, largely due to a 15.4% YoY contraction in capital expenditure. The fiscal deficit for the financial year to date (FYTD) is tracking at 29% of the FY25 budget target, much lower than the 39% of budget estimate achieved last year. Deposit growth outpaces the credit growth in October 2024 for the first time since 2022. Deposit growth remained flat at 11.7% YoY in October 2024 (18th Oct), while credit growth moderated to 11.5% YoY. The credit-to-deposit ratio, however, remained elevated at 79%.

Global:

China cut its benchmark lending rates, the one-year and five-year loan prime rates, by 25 bps each to 3.10% and 3.60%, respectively. The rate cuts are the latest among several measures taken by Chinese authorities to halt the slowdown of economic activity. The ECB cut policy rates by 25 bps in October 2024. This decision stems from an updated assessment of inflation, which shows disinflation is progressing well. In September, inflation in the Eurozone fell below the ECB's target of 2% for the first time in more than three years. While inflation is expected to rise in the short term, it should decline toward the 2% target in 2025. The Bank of Canada cut policy rates by 50 bps to 3.75% as inflation fell below the 2% target. The bank is now focused on supporting growth, which has been sluggish, partially due to the impact of high rates.

Meanwhile, US labour market data was surprisingly weak. The economy added only 12K jobs in October 2024, a significant drop from the 223K added in September. The unemployment rate, however, remained flat at 4.1%. The US CPI inflation for September 2024 slowed for the sixth consecutive month to 2.4% YoY, though it printed higher than market expectations. Core inflation unexpectedly edged up to 3.3% YoY, compared to 3.2% in the previous month. Relatively stronger data and

MONTHLY MARKET UPDATE

Debt Market

uncertainty surrounding the US election outcome has led to benchmark US 10Y yields moving up by around 70 bps since the rate cut in Sep24. The cooling in rate cut expectations, alongside election uncertainty, pushed 10-year treasury yields above 4.30%. The futures market is currently attaching a probability of 31% to the fed funds rate, being at 3.25-3.50% (same as per the Fed dot plot) by Dec-25 vs a probability of 15% a month ago. Notably, the probability of the fed funds rate undershooting the dot plot has dropped drastically to 35% currently from 81% a month ago.

Local Markets:

Indian benchmark 10-year G-sec yields averaged at 6.81% in Oct largely range-bound ignoring the large up-move in US bond yields. On month-end values, the 10Y yield was higher and ended the month at 6.85% (up 10bps MoM). US 10-year yields have risen by 50bps over the month on expectations of less aggressive easing by the Fed, uncertainty related to outcome of US Elections and concerns on rising US Government debt.

On liquidity front, weighted average call rate was ~6.42% easing by 10-12 bps from previous month. Liquidity surplus narrowed from Rs 2.8 lakh crore (1.2% of NDTL) at the beginning of the month to Rs 1.5 lakh cr (0.8% of NDTL) by month end. Yields in money market (upto one year tenure) eased 8-10bps across the curve. RBI undertook both VRR and VRRR auctions to manage liquidity conditions. Buyback of G-secs, amounting to Rs 49,388 cr, contributed to liquidity surplus in Oct, these buybacks contributed to banking system liquidity and helped lower outstanding short term government debt. Government cash balances with the RBI (estimated) was at Rs2.5 tn on October 25; higher than Rs1.8 tn on October 18. However, record high FPI outflows in Oct resulted in narrowing of the surplus along with excise duty and GST outflows.

FTSE announced inclusion of India in its EM and Asia indices. This is likely to lead to additional flows into Indian Fixed Income markets. FPI debt flow has averaged at USD 1.7 bn on a monthly basis. India's inclusion in the EMGBI by FTSE Russell from Sep-25 will likely attract USD 4.5 bn additional inflow. October had the highest foreign outflows ending the month with a net selling of \$10.4bn (vs net buying of \$5.9bn in Sep). We now stand at ~\$0.6bn of FII inflows YTD. FIIs were sellers in the debt market too at \$0.7bn (following a buying of \$2.3bn in Sep).

Outlook:

The rate outlook will depend on both global and local factors. While yields have gone up ahead of election related uncertainty in the US, the trajectory will remain dependent on the fiscal and trade policies which will be implemented by the new US government. Domestic yields are likely to be range bound between 6.75-6.90 for the 10-year benchmark on account of rising trend of global yields, counterbalanced with moderate rate cuts expected from RBI and sustained G-Sec demand from both domestic and global investors. Moderating inflation and high frequency data suggests that growth has softened recently provides RBI legs for rate cuts in coming months on back of global rate-cutting cycle. The lower fiscal deficit in H1FY25 compared to budgeted estimates coupled with buoyant tax revenues are likely to impact bond markets positively.

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 15 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 Ratio	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.39 times

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

NAV as on October 31, 2024

Regular - Growth	: ₹ 46.7216
Regular - IDCW	: ₹ 41.3392
Direct - Growth	: ₹ 52.5836
Direct - IDCW	: ₹ 52.0473

AUM as on October 31, 2024

Net AUM	: ₹ 7,617.86 crore
Monthly Average AUM	: ₹ 7,882.35 crore

Total Expense Ratio

Regular Plan	: 1.78% 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)	13.41%	13.72%
Sharpe Ratio	0.64	0.65
Portfolio Beta	0.93	1.00
R Squared	0.91	NA
Treynor	0.77	0.75

Portfolio as on October 31, 2024		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	9.05
ICICI Bank Limited	Financial Services	7.25
Infosys Limited	Information Technology	6.51
NTPC Limited	Power	5.26
Tata Motors Limited	Automobile and Auto Components	5.21
Larsen & Toubro Limited	Construction	4.78
Bharti Airtel Limited	Telecommunication	4.75
Cholamandalam Investment and Finance Company Ltd	Financial Services	4.32
Indus Towers Limited	Telecommunication	3.67
Divi's Laboratories Limited	Healthcare	3.35
Motherson Sumi Wiring India Limited	Automobile and Auto Components	3.23
Sona BLW Precision Forgings Limited	Automobile and Auto Components	3.22
APL Apollo Tubes Limited	Capital Goods	3.07
Sumitomo Chemical India Limited	Chemicals	2.94
REC Limited	Financial Services	2.73
Bajaj Finance Limited	Financial Services	2.67
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.24
Coal India Limited	Oil Gas & Consumable Fuels	2.21
Aavas Financiers Limited	Financial Services	2.18
Info Edge (India) Limited	Consumer Services	2.17
Suven Pharmaceuticals Limited	Healthcare	2.03
Cummins India Limited	Capital Goods	2.01
CMS Info System Limited	Services	1.90
State Bank of India	Financial Services	1.79
SIS Limited	Services	1.57
Blue Dart Express Limited	Services	1.56
Tata Technologies Limited	Information Technology	1.48
Zomato Limited	Consumer Services	1.35
Vodafone Idea Limited	Telecommunication	0.97
Hyundai Motor India Ltd	Automobile and Auto Components	0.76
Bharti Airtel Limited	Telecommunication	0.16
Sub Total		96.41
TREPS##		3.00
Sub Total		3.00
Net Receivables / (Payables)		0.59
Portfolio Total		100.00

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 Focused Equity Fund - Reg - Growth	35.24%	13,524	15.31%	15,351	21.73%	26,754	16.50%	46,126	16.65%	46,722
360 ONE Focused Equity Fund - Dir - Growth	36.52%	13,652	16.48%	15,822	23.07%	28,269	17.89%	51,910	18.03%	52,584
Benchmark*	35.90%	13,590	15.64%	15,483	19.83%	24,731	14.34%	38,233	14.53%	38,890
Additional Benchmark**	25.86%	12,586	11.59%	13,907	15.99%	21,009	12.43%	32,313	12.64%	32,933

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	Last 10 years	Since Inception
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	12,00,000	12,00,000
Total Value as on October 31, 2024 (₹)	1,31,242	4,98,693	10,62,086	32,57,920	32,57,920
Returns	17.78%	22.33%	23.03%	18.97%	18.97%
Total Value of Benchmark: BSE 500 TRI (₹)	1,31,603	4,95,269	10,48,064	29,39,495	29,39,495
Benchmark: BSE 500 TRI	18.37%	21.83%	22.47%	17.06%	17.06%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,28,614	4,56,151	9,32,632	26,42,963	26,42,963
Additional Benchmark: BSE Sensex TRI	13.55%	15.98%	17.67%	15.08%	15.08%

(Inception date :30-Oct-2014) (First Installment date :01-Nov-2014)

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.

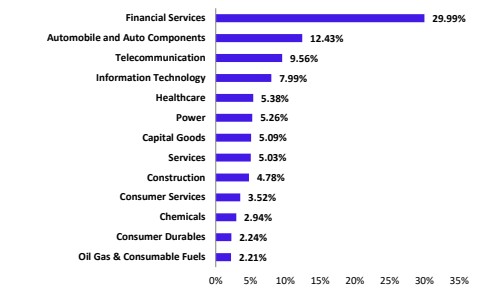
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- 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.

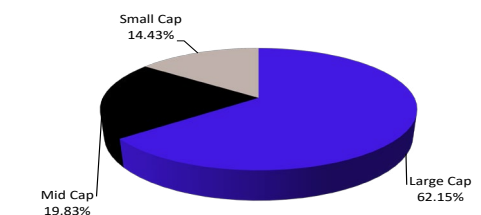
**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

Sector Allocation^^



^^Sector allocation as per AMFI classification

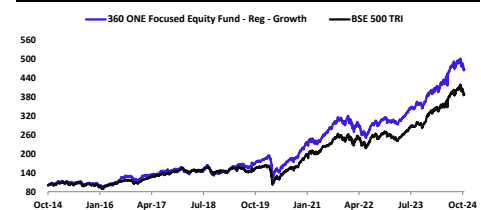
Market Capitalisation wise Exposure^



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 October 31, 2024

NAV Movement (Since Inception) Rebased to 100



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 15 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	: 0.30 times

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

NAV as on October 31, 2024

Regular - Growth	: ₹ 15.1624
Regular - IDCW	: ₹ 15.1624
Direct - Growth	: ₹ 15.4941
Direct - IDCW	: ₹ 15.4941

AUM as on October 31, 2024

Net AUM	: ₹ 1,151.62 crore
Monthly Average AUM	: ₹ 1,124.83 crore

Total Expense Ratio

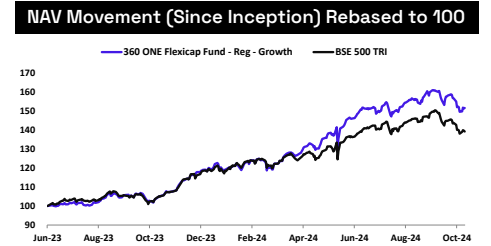
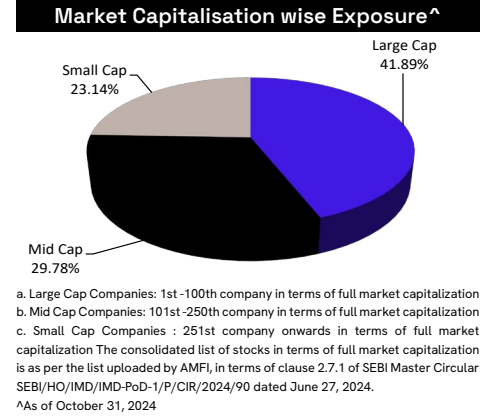
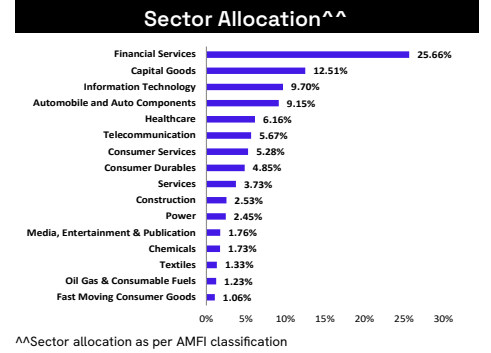
Regular Plan	: 2.10% p.a.
Direct Plan	: 0.40% p.a.

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 October 31, 2024		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	6.02
Tata Motors Limited	Automobile and Auto Components	3.50
Dixon Technologies (India) Limited	Consumer Durables	3.08
ICICI Bank Limited	Financial Services	2.99
Cholamandam Investment and Finance Company Ltd	Financial Services	2.99
Infosys Limited	Information Technology	2.77
Suven Pharmaceuticals Limited	Healthcare	2.75
Indus Towers Limited	Telecommunication	2.65
Divi's Laboratories Limited	Healthcare	2.59
Larsen & Toubro Limited	Construction	2.53
NTPC Limited	Power	2.45
REC Limited	Financial Services	2.41
Bharti Airtel Limited	Telecommunication	2.38
Bajaj Finance Limited	Financial Services	2.32
Sona BLW Precision Forgings Limited	Automobile and Auto Components	2.25
Tech Mahindra Limited	Information Technology	2.25
Cummins India Limited	Capital Goods	2.13
Brainbees Solutions Ltd	Consumer Services	2.11
APL Apollo Tubes Limited	Capital Goods	2.04
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.95
Blue Dart Express Limited	Services	1.91
Timken India Limited	Capital Goods	1.91
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.78
Coforge Limited	Information Technology	1.78
Saregama India Limited	Media, Entertainment & Publication	1.76
Sumitomo Chemical India Limited	Chemicals	1.73
Vedant Fashions Limited	Consumer Services	1.68
Bajaj Housing Finance Limited	Financial Services	1.67
Bandhan Bank Limited	Financial Services	1.65
Escorts Kubota Limited	Capital Goods	1.51
Hindustan Aeronautics Limited	Capital Goods	1.51
Tata Technologies Limited	Information Technology	1.50
Zomat Limited	Consumer Services	1.49
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	1.46
Netweb Technologies India Limited	Information Technology	1.44
SBI Cards and Payment Services Limited	Financial Services	1.40
Capital Small Finance Bank Limited	Financial Services	1.34
Page Industries Limited	Textiles	1.33
Aavas Financiers Limited	Financial Services	1.26
Coal India Limited	Oil Gas & Consumable Fuels	1.23
CG Power and Industrial Solutions Limited	Capital Goods	1.20
SIS Limited	Services	1.17
Hitachi Energy India Limited	Capital Goods	1.12
Kirtoskar Oil Engines Limited	Capital Goods	1.09
Balrampur Chini Mills Limited	Capital Goods	1.06
State Bank of India	Financial Services	0.83
Dr. Lal Path Labs Limited	Healthcare	0.82
Vodafone Idea Limited	Telecommunication	0.65
CMS Info System Limited	Services	0.64
Multi Commodity Exchange of India Limited	Financial Services	0.41
Angel One Limited	Financial Services	0.38
Sub Total		94.81
TREPS##		4.22
Sub Total		4.22
Net Receivables / (Payables)		0.97
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 Flexicap Fund - Reg - Growth	48.68%	14,868	-	-	-	-	36.44%	15,162
360 ONE Flexicap Fund - Dir - Growth	51.16%	15,116	-	-	-	-	38.66%	15,494
Benchmark*	35.90%	13,590	-	-	-	-	28.04%	13,926
Additional Benchmark**	25.86%	12,586	-	-	-	-	17.96%	12,477

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	1,60,000
Total Value as on October 31, 2024 (₹)	1,39,222	NA	NA	1,98,075
Returns	30.91%	NA	NA	34.03%
Total Value of Benchmark: BSE 500 TRI (₹)	1,31,603	NA	NA	1,85,450
Benchmark: BSE 500 TRI	18.37%	NA	NA	22.67%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,28,614	NA	NA	1,77,730
Additional Benchmark: BSE Sensex TRI	13.55%	NA	NA	15.76%

(Inception date :30-Jun-2023) (First Installment date :01-Jul-2023)

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.

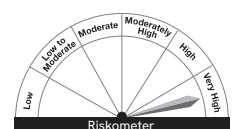
**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

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	: ₹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
Dematerialization	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.40 times

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

NAV as on October 31, 2024

Regular - Growth	: ₹ 18.5413
Regular - IDCW	: ₹ 18.5413
Direct - Growth	: ₹ 19.2035
Direct - IDCW	: ₹ 19.2035

AUM as on October 31, 2024

Net AUM	: ₹ 562.71 crore
Monthly Average AUM	: ₹ 562.53 crore

Total Expense Ratio

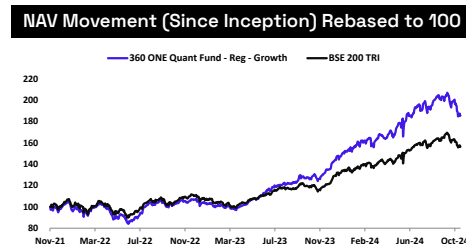
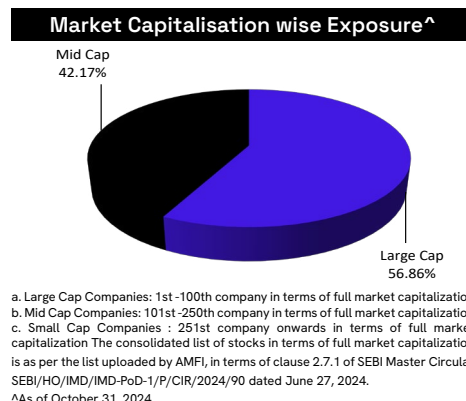
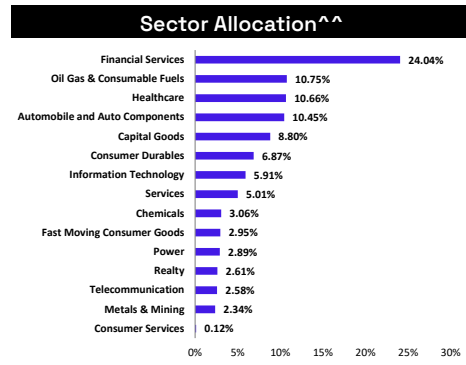
Regular Plan	: 1.83% p.a.
Direct Plan	: 0.43% p.a.

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 October 31, 2024		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Dixon Technologies (India) Limited	Consumer Durables	4.42
Oracle Financial Services Software Limited	Information Technology	3.76
Torrent Pharmaceuticals Limited	Healthcare	3.18
Aurobindo Pharma Limited	Healthcare	3.18
TVS Motor Company Limited	Automobile and Auto Components	3.18
Solar Industries India Limited	Chemicals	3.06
SBI Life Insurance Company Limited	Financial Services	3.03
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	3.03
Muthoot Finance Limited	Financial Services	3.01
ICICI Lombard General Insurance Company Limited	Financial Services	3.01
Hero MotoCorp Limited	Automobile and Auto Components	2.99
Bharat Electronics Limited	Capital Goods	2.97
Bajaj Auto Limited	Automobile and Auto Components	2.96
HDFC Asset Management Company Limited	Financial Services	2.96
Colgate Palmolive (India) Limited	Fast Moving Consumer Goods	2.95
Bajaj Finserv Limited	Financial Services	2.95
Hindustan Aeronautics Limited	Capital Goods	2.93
Cummins India Limited	Capital Goods	2.91
Power Grid Corporation of India Limited	Power	2.89
Zydus Lifesciences Limited	Healthcare	2.82
REC Limited	Financial Services	2.80
Power Finance Corporation Limited	Financial Services	2.80
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	2.78
InterGlobe Aviation Limited	Services	2.73
Coal India Limited	Oil Gas & Consumable Fuels	2.67
Macrotech Developers Limited	Realty	2.61
Indus Towers Limited	Telecommunication	2.58
LIC Housing Finance Limited	Financial Services	2.51
Titan Company Limited	Consumer Durables	2.44
NMDC Limited	Metals & Mining	2.34
Adani Ports and Special Economic Zone Limited	Services	2.28
Indian Oil Corporation Limited	Oil Gas & Consumable Fuels	2.27
HCL Technologies Limited	Information Technology	2.15
Alkem Laboratories Limited	Healthcare	1.48
Samvardhana Motherson International Limited	Automobile and Auto Components	1.32
ICICI Prudential Life Insurance Company Limited	Financial Services	0.97
Avenue Supermarts Limited	Consumer Services	0.12
Sub Total		99.03
TREPS##		-
Sub Total		-
Net Receivables / (Payables)		0.97
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 Quant Fund - Reg - Growth	46.54%	14,654	-	-	-	-	23.52%	18,541
360 ONE Quant Fund - Dir - Growth	48.46%	14,846	-	-	-	-	25.01%	19,204
Benchmark*	34.75%	13,475	-	-	-	-	16.49%	15,625
Additional Benchmark**	25.86%	12,586	-	-	-	-	13.30%	14,404

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	3,50,000
Total Value as on October 31, 2024 (₹)	1,32,926	NA	NA	5,45,221
Returns	20.52%	NA	NA	31.98%
Total Value of Benchmark: BSE 200 TRI (₹)	1,30,941	NA	NA	4,72,317
Benchmark: BSE 200 TRI	17.29%	NA	NA	21,07%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,28,614	NA	NA	4,42,436
Additional Benchmark: BSE Sensex TRI	13.55%	NA	NA	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 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.

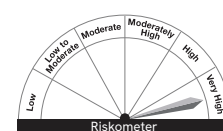
**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

Scheme Risk-O-Meter



Investors understand that their principal will be at Very High Risk

Benchmark Risk-O-Meter



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	: ₹500 and in multiples of
New Purchase*	: ₹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: 0.13%
Tracking Error	: Direct Plan: 0.13%
Portfolio Turnover Ratio	: 0.04 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
0.64%	0.39%	0.71%	0.46%

NAV as on October 31, 2024

Regular - Growth	: ₹ 13.4671
Regular - IDCW	: ₹ 13.4671
Direct - Growth	: ₹ 13.5293
Direct - IDCW	: ₹ 13.5293

AUM as on October 31, 2024

Net AUM	: ₹ 75.01 crore
Monthly Average AUM	: ₹ 76.37 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 October 31, 2024

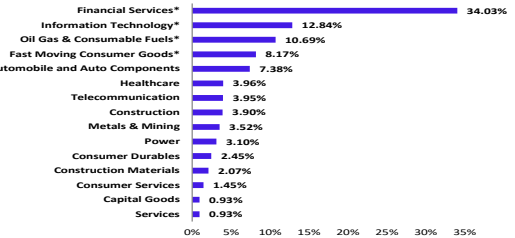
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
*HDFC Bank Limited	Financial Services	12.04
*ICICI Bank Limited	Financial Services	8.32
*Reliance Industries Limited	Oil Gas & Consumable Fuels	8.26
*Infosys Limited	Information Technology	5.78
*ITC Limited	Fast Moving Consumer Goods	4.16
*Bharti Airtel Limited	Telecommunication	3.95
*Larsen & Toubro Limited	Construction	3.90
Tata Consultancy Services Limited	Information Technology	3.71
Axis Bank Limited	Financial Services	3.02
State Bank of India	Financial Services	2.88
Kotak Mahindra Bank Limited	Financial Services	2.32
Mahindra & Mahindra Limited	Automobile and Auto Components	2.22
Hindustan Unilever Limited	Fast Moving Consumer Goods	2.06
Sun Pharmaceutical Industries Limited	Healthcare	1.82
NTPC Limited	Power	1.77
Bajaj Finance Limited	Financial Services	1.76
HCL Technologies Limited	Information Technology	1.70
Tata Motors Limited	Automobile and Auto Components	1.62
Trent Limited	Consumer Services	1.45
Maruti Suzuki India Limited	Automobile and Auto Components	1.33
Power Grid Corporation of India Limited	Power	1.33
Titan Company Limited	Consumer Durables	1.24
Asian Paints Limited	Consumer Durables	1.21
UltraTech Cement Limited	Construction Materials	1.15
Tata Steel Limited	Metals & Mining	1.13
Bajaj Auto Limited	Automobile and Auto Components	1.00
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.94
Coal India Limited	Oil Gas & Consumable Fuels	0.94
Tech Mahindra Limited	Information Technology	0.93
Bharat Electronics Limited	Capital Goods	0.93
Adani Ports and Special Economic Zone Limited	Services	0.93
Grasim Industries Limited	Construction Materials	0.92
Hindalco Industries Limited	Metals & Mining	0.91
Bajaj Finserv Limited	Financial Services	0.87
JSW Steel Limited	Metals & Mining	0.84
Shriram Finance Limited	Financial Services	0.80
Cipla Limited	Healthcare	0.78
Nestle India Limited	Fast Moving Consumer Goods	0.74
Wipro Limited	Information Technology	0.71
Dr. Reddy's Laboratories Limited	Healthcare	0.71
HDFC Life Insurance Company Limited	Financial Services	0.70
SBI Life Insurance Company Limited	Financial Services	0.66
Apollo Hospitals Enterprise Limited	Healthcare	0.65
IndusInd Bank Limited	Financial Services	0.64
Adani Enterprises Limited	Metals & Mining	0.63
Britannia Industries Limited	Fast Moving Consumer Goods	0.62
Eicher Motors Limited	Automobile and Auto Components	0.61
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.60
Hero MotoCorp Limited	Automobile and Auto Components	0.59
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.55

Portfolio as on October 31, 2024 (Continued)

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Sub Total		99.35
TREPS#		0.35
Sub Total		0.35
Net Receivables / (Payables)		0.30
Portfolio Total		100.00

*Top 7 issuers.

Sector Allocation^^



^^Sector allocation as per AMFI classification

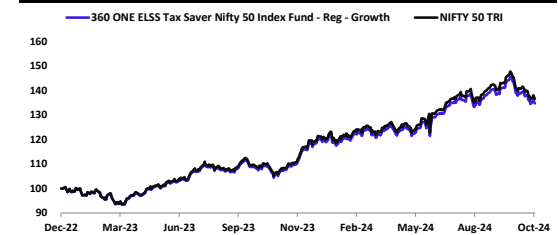
*Top 4 sectors exposure as a % of NAV

Group Allocation^

Group Name	% of NAV
HDFC	12.74%
Tata	9.73%
ICICI	8.32%
Mukesh Ambani	8.26%
PSU	6.46%
Infosys	5.78%
ITC - MNC	4.16%

^ 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	27.59%	12,759	-	-	-	-	17.52%	13,467
360 ONE ELSS Tax Saver Nifty 50 Index Fund - Dir - Growth	27.91%	12,791	-	-	-	-	17.81%	13,529
Benchmark*	28.39%	12,839	-	-	-	-	18.39%	13,651
Additional Benchmark**	28.91%	12,891	-	-	-	-	18.57%	13,689

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	2,20,000
Total Value as on October 31, 2024 (₹)	1,28,959	NA	NA	2,60,959
Returns	14.10%	NA	NA	18.99%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,29,344	NA	NA	2,62,648
Benchmark: NIFTY 50 TRI	14.72%	NA	NA	19.76%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,29,610	NA	NA	2,33,205
Additional Benchmark: BSE Sensex 50 - TRI	15.14%	NA	NA	6.22%

(Inception date :28-Dec-2022) (First Installment date :01-Jan-2023)

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 15 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 Composite Debt 50:50 Index
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 - 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	: ₹1000 per instalment for a minimum period of 6 quarters - Any date 1 st to 28 th (Default - 7 th)
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	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.54 times

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

NAV as on October 31, 2024

Regular - Growth	: ₹ 12.3159
Regular - IDCW	: ₹ 12.3159
Direct - Growth	: ₹ 12.5213
Direct - IDCW	: ₹ 12.5213

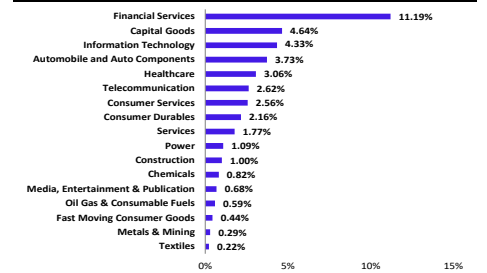
Equity Portfolio as on October 31, 2024

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	2.94
ICICI Bank Limited	Financial Services	1.88
Infosys Limited	Information Technology	1.58
Dixon Technologies (India) Limited	Consumer Durables	1.44
Suven Pharmaceuticals Limited	Healthcare	1.42
Tata Motors Limited	Automobile and Auto Components	1.41
Bharti Airtel Limited	Telecommunication	1.22
Divi's Laboratories Limited	Healthcare	1.22
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.17
Brainbees Solutions Ltd	Consumer Services	1.15
Indus Towers Limited	Telecommunication	1.12
NTPC Limited	Power	1.09
Larsen & Toubro Limited	Construction	1.00
Tech Mahindra Limited	Information Technology	0.95
REC Limited	Financial Services	0.95
APL Apollo Tubes Limited	Capital Goods	0.90
Bajaj Finance Limited	Financial Services	0.89
Sona BLW Precision Forgings Limited	Automobile and Auto Components	0.86
Vedant Fashions Limited	Consumer Services	0.84
Sumitomo Chemical India Limited	Chemicals	0.82
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.80
Blue Dart Express Limited	Services	0.79
Cummins India Limited	Capital Goods	0.78
Netweb Technologies India Limited	Information Technology	0.76
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.72
Saregama India Limited	Media, Entertainment & Publication	0.68
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	0.67
Coforge Limited	Information Technology	0.66
Aavas Financiers Limited	Financial Services	0.65
Capital Small Finance Bank Limited	Financial Services	0.62
Bandhan Bank Limited	Financial Services	0.61
SBI Cards and Payment Services Limited	Financial Services	0.61
Hitachi Energy India Limited	Capital Goods	0.60
Coal India Limited	Oil Gas & Consumable Fuels	0.59
Timken India Limited	Capital Goods	0.58
CG Power and Industrial Solutions Limited	Capital Goods	0.57
Zomato Limited	Consumer Services	0.56
Hindustan Aeronautics Limited	Capital Goods	0.53
State Bank of India	Financial Services	0.51
SIS Limited	Services	0.49
Escorts Kubota Limited	Capital Goods	0.49
CMS Info System Limited	Services	0.48
Balrampur Chini Mills Limited	Fast Moving Consumer Goods	0.44
Dr. Lal Path Labs Limited	Healthcare	0.43
Tata Technologies Limited	Information Technology	0.38
Kirloskar Ferrous Industries Limited	Metals & Mining	0.29
Vodafone Idea Limited	Telecommunication	0.28
Page Industries Limited	Textiles	0.22
Kirloskar Oil Engines Limited	Capital Goods	0.19
Multi Commodity Exchange of India Limited	Financial Services	0.18
Angel One Limited	Financial Services	0.17
Sub Total		41.19

Debt Portfolio as on October 31, 2024

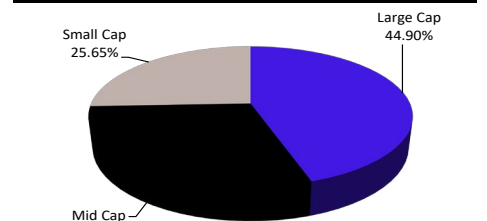
Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Certificate of Deposit		7.01
Axis Bank Limited	CRISIL A1+	2.92
Kotak Mahindra Bank Limited	CRISIL A1+	2.91
National Bank For Agriculture and Rural Development	CRISIL A1+	1.17
Government Securities		13.83
7.1% Government of India	SOVEREIGN	4.80
7.37% Government of India	SOVEREIGN	3.03
7.06% Government of India	SOVEREIGN	2.99
7.32% Government of India	SOVEREIGN	2.43
5.63% Government of India	SOVEREIGN	0.58
Non-Convertible Debentures/Bonds		35.40
7.46% REC Limited	CRISIL AAA	4.16
7.96% Mindspace Business Parks REIT	CRISIL AAA	3.01
7.44% Small Industries Dev Bank of India	CRISIL AAA	2.96
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.90
6.09% Power Finance Corporation Limited	CRISIL AAA	2.89
7.9% LIC Housing Finance Limited	CRISIL AAA	2.39
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	2.38
6.75% Sikkha Ports and Terminals Limited	CRISIL AAA	2.34
8% Bajaj Finance Limited	CRISIL AAA	1.78
7.77% HDFC Bank Limited	CRISIL AAA	1.78
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.20
7.87% LIC Housing Finance Limited	CRISIL AAA	1.19
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	1.19
8.04% Sundaram Finance Limited	CRISIL AAA	1.19
8.9% Shriram Finance Limited	CRISIL AA+	1.19
7.34% Small Industries Dev Bank of India	CRISIL AAA	1.18
7.35% Embassy Office Parks REIT	CRISIL AAA	1.18
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.48
TREPS##		0.79
Sub Total		36.18
Net Receivables / (Payables)		1.79
Portfolio Total		100.00

Sector Allocation^^



^^Sector allocation as per AMFI classification

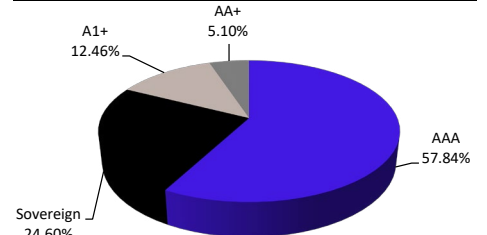
Market Capitalisation wise Exposure^



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/CI/R/2024/90 dated June 27, 2024.

^As of October 31, 2024.

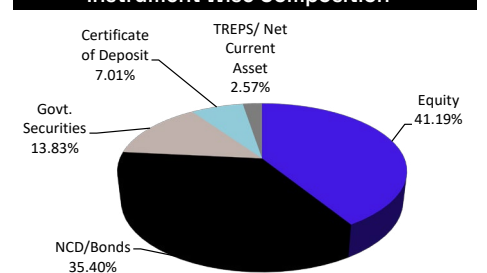
Composition by Rating^



For Debt portion only

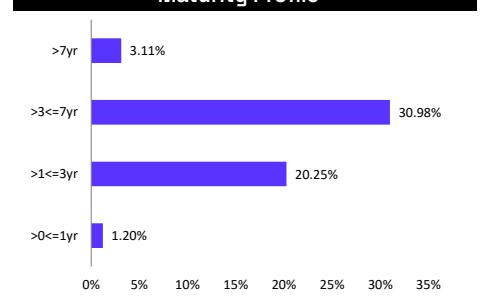
^As of October 31, 2024.

Instrument Wise Composition ^



^As of October 31, 2024.

Maturity Profile^



^As of October 31, 2024.

360 ONE BALANCED HYBRID FUND

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

AUM as on October 31, 2024

Net AUM : ₹ 843.42 crore
 Monthly Average AUM : ₹ 839.70 crore

Total Expense Ratio

Regular Plan : 1.95% 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 : 7.4004%
 Macaulay Duration : 2.4565 years
 Residual Maturity : 2.7884 years

Scheme Performance

Scheme Performance	Last 1 year	PTP (₹)	Last 3 years	PTP (₹)	Last 5 years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Balanced Hybrid Fund - Reg - Growth	24.50%	12,450	-	-	-	-	20.82%	12,316
360 ONE Balanced Hybrid Fund - Dir - Growth	26.38%	12,638	-	-	-	-	22.65%	12,521
Benchmark*	18.81%	11,881	-	-	-	-	15.31%	11,698
Additional Benchmark**	28.39%	12,839	-	-	-	-	22.14%	12,464

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 25 September 2023; *Nifty 50 Hybrid Composite Debt 50:50 Index; **Nifty 50 TRI; Managed by the fund manager since 25 September 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	1,30,000
Total Value as on October 31, 2024 (₹)	1,31,023	NA	NA	1,43,274
Returns	17.43%	NA	NA	17.92%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,27,668	NA	NA	1,39,421
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	12.03%	NA	NA	12.64%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,29,344	NA	NA	1,41,900
Additional Benchmark: Nifty 50 TRI (Inception date :25-Sep-2023) (First Installment date :01-Oct-2023)	14.72%	NA	NA	16.03%

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 25 September 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.

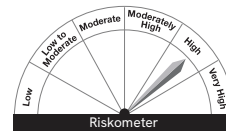
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- 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.

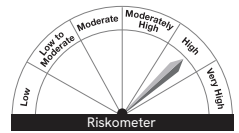
**With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

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	: IIFDBBIN
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 October 31, 2024

Regular Plan Growth	: ₹ 21.3316
#Regular Plan Bonus	: ₹ 21.3315
Regular Quarterly IDCW	: ₹ 20.5850
#Regular Half Yearly IDCW	: ₹ 20.5849
#Regular Monthly IDCW	: ₹ 12.5583
Direct Plan Growth	: ₹ 22.4675
Direct Monthly IDCW	: ₹ 13.4908
Direct Quarterly IDCW	: ₹ 20.7345

#Note: Bonus plan and Monthly & Half yearly Dividend payout options are discontinued so new investors can invest in the said option, existing investors remain invested in the said options.

AUM as on October 31, 2024

Net AUM	: ₹ 755.02 crore
Monthly Average AUM	: ₹ 759.67 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.

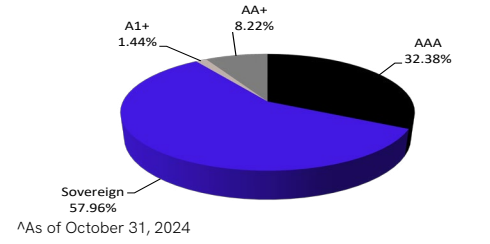
Statistical Debt Indicators

Annualised Portfolio YTM	: 7.3202%
Macaulay Duration	: 5.0457 years
Residual Maturity	: 6.7628 years

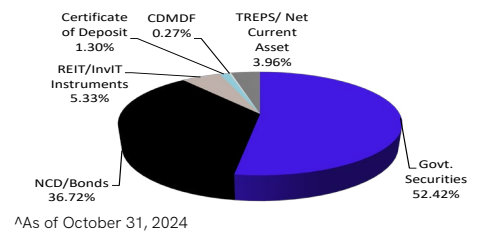
Note: For PRC Matrix of the fund please refer to Glossary.

Portfolio as on October 31, 2024		
Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		
Embassy Office Parks REIT	Realty	4.24
MindSpace Business Parks REIT	Realty	1.09
Debt Instruments		
Certificate of Deposit		
Kotak Mahindra Bank Limited	CRISIL A1+	1.30
Government Securities		
7.26% Government of India	SOVEREIGN	12.22
6.54% Government of India	SOVEREIGN	6.52
7.18% Government of India	SOVEREIGN	5.43
7.41% Government of India	SOVEREIGN	4.14
7.1% Government of India	SOVEREIGN	4.02
7.23% Government of India	SOVEREIGN	3.42
7.6% State Government Securities	SOVEREIGN	3.42
7.64% State Government Securities	SOVEREIGN	3.41
7.71% State Government Securities	SOVEREIGN	2.07
7.71% State Government Securities	SOVEREIGN	2.06
7.74% State Government Securities	SOVEREIGN	1.40
7.74% State Government Securities	SOVEREIGN	1.37
7.18% Government of India	SOVEREIGN	1.35
7.66% State Government Securities	SOVEREIGN	0.90
7.69% State Government Securities	SOVEREIGN	0.68
Non-Convertible Debentures/Bonds		
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.88
8.025% LIC Housing Finance Limited	CRISIL AAA	3.41
7.8% HDFC Bank Limited	CRISIL AAA	3.36
7.9% Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.35
7.64% National Bank For Agriculture and Rural Development	ICRA AAA	3.34
7.8% LIC Housing Finance Limited	CRISIL AAA	3.33
8.4% Muthoot Finance Limited	CRISIL AA+	3.30
8.04% Sundaram Finance Limited	CRISIL AAA	2.66
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.01
7.87% LIC Housing Finance Limited	CRISIL AAA	2.00
8.9% Shriram Finance Limited	CRISIL AA+	1.99
7.34% Small Industries Dev Bank of India	CRISIL AAA	1.98
6.75% Sikka Ports and Terminals Limited	CRISIL AAA	1.96
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.13
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund #	TREPS##	0.27
		0.27
		1.99
Sub Total		1.99
Net Receivables / (Payables)		1.97
Portfolio Total		100.00

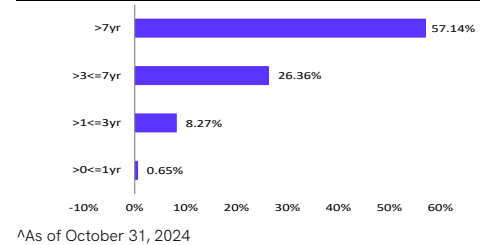
Composition by Rating[^]



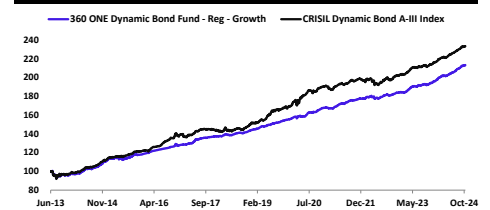
Instrument Wise Composition[^]



Maturity Profile[^]



NAV Movement (Since Inception) Rebased to 100



IDCW Declared - Monthly IDCW Plan

Date	Face Value (₹)	Gross IDCW (₹) (Per Unit)	Regular Plan NAV (₹) (Ex-IDCW)	Direct Plan NAV (₹) (Ex-IDCW)
29-Oct-24	10	0.05	12.6006	13.5323
24-Sep-24	10	0.05	12.5781	13.5012
27-Aug-24	10	0.05	12.4240	13.3331
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	10.75%	11,075	6.59%	12,118	6.74%	13,860	7.16%	19,981	6.90%	21,332
360 ONE Dynamic Bond Fund - Dir - Growth	11.03%	11,103	6.86%	12,209	7.10%	14,098	7.65%	20,903	7.38%	22,468
Benchmark*	9.82%	10,982	5.86%	11,869	6.86%	13,938	7.90%	21,411	7.74%	23,338
Additional Benchmark**	10.70%	11,070	5.59%	11,779	5.44%	13,037	6.91%	19,512	6.30%	20,023

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

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 : ₹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 : ₹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 October 31, 2024

Regular Plan Growth : ₹ 1922.9852
Regular Plan Weekly IDCW : ₹ 1005.3854
Regular Plan Daily IDCW : ₹ 1000.1312
Direct Plan Growth : ₹ 1933.5892
Direct Plan Daily IDCW : ₹ 1000.1312
Direct Plan Weekly IDCW : ₹ 1005.4018

AUM as on October 31, 2024

Net AUM : ₹ 860.86 crore
Monthly Average AUM : ₹ 834.44 crore

Total Expense Ratio

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

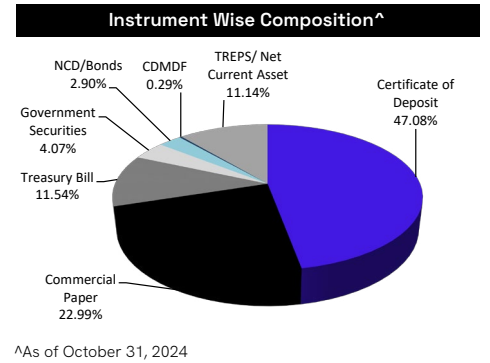
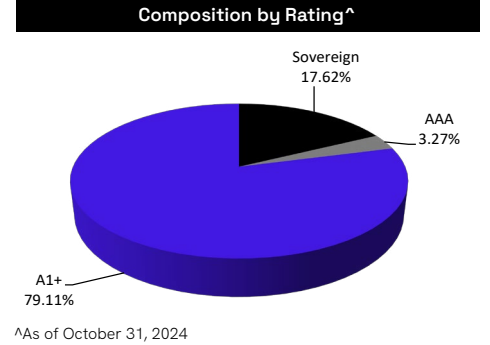
Total Expense Ratio is as on the last business day of the month.

Statistical Debt Indicators

Annualised Portfolio YTM : 6.9794%
Macaulay Duration : 0.1319 years
Residual Maturity : 0.1332 years

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

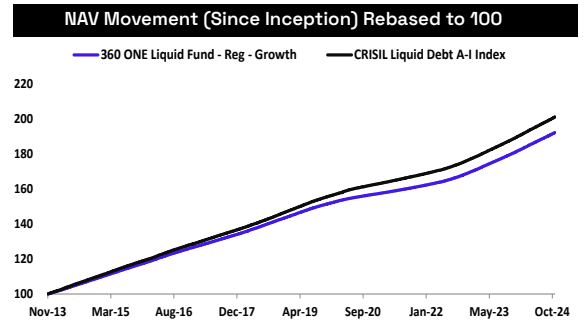
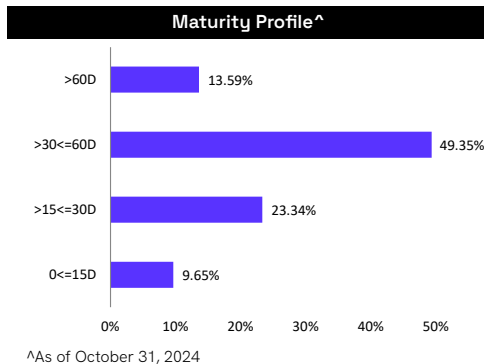
Portfolio as on October 31, 2024		
Company Name	Rating	% to Net Assets
Debt Instruments		
Certificate of Deposit 47.08		
Punjab National Bank	CRISIL A1+	8.62
Axis Bank Limited	CRISIL A1+	6.32
Small Industries Dev Bank of India	CARE A1+	5.76
HDFC Bank Limited	CRISIL A1+	5.75
Canara Bank	CRISIL A1+	5.74
National Bank For Agriculture and Rural Development	CRISIL A1+	4.58
Kotak Mahindra Bank Limited	CRISIL A1+	4.58
RBL Bank Limited	ICRA A1+	2.88
Indian Bank	CRISIL A1+	2.87
Commercial Paper 22.99		
Aditya Birla Finance Limited	FITCH A1+	5.75
LIC Housing Finance Limited	CRISIL A1+	2.89
Bajaj Finance Limited	CRISIL A1+	2.89
Small Industries Dev Bank of India	CRISIL A1+	2.88
Export Import Bank of India	CRISIL A1+	2.86
L&T Finance Limited	CRISIL A1+	2.86
Sundaram Finance Limited	CRISIL A1+	2.85
Government Securities 4.07		
6.18% Government of India	SOVEREIGN	4.07
Non-Convertible Debentures/Bonds 2.90		
6.4% LIC Housing Finance Limited	CRISIL AAA	2.90
Treasury Bill 11.54		
182 Days Tbill	SOVEREIGN	5.74
91 Days Tbill	SOVEREIGN	2.90
364 Days Tbill	SOVEREIGN	2.90
Corporate Debt Market Development Fund 0.29		
Corporate Debt Market Development Fund # TREPS##		10.69
Sub Total 10.69		
Net Receivables / (Payables)		0.46
Portfolio Total 100.00		
# Unlisted Security		



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	7.24%	10,724	6.05%	11,931	4.96%	12,739	5.92%	17,785	6.14%	19,225
360 ONE Liquid Fund - Dir - Growth	7.30%	10,730	6.11%	11,949	5.01%	12,771	5.97%	17,875	6.19%	19,331
Benchmark*	7.38%	10,738	6.28%	12,006	5.35%	12,983	6.31%	18,454	6.58%	20,116
Additional Benchmark**	7.59%	10,759	5.97%	11,902	5.52%	13,087	6.39%	18,593	6.57%	20,098

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.

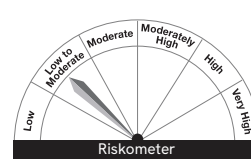


THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- 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



Benchmark Risk-O-Meter



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

Disclaimer

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