

MONTHLY FACTSHEET

December 2024

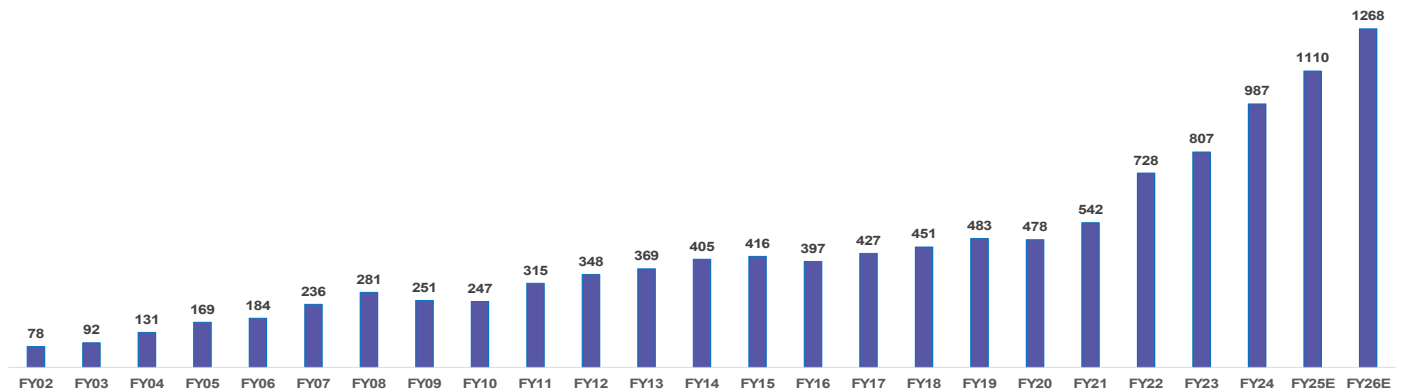
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MONTHLY MARKET UPDATE

Macro Economy & Event Update

Macro-Economic Indicators	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24
Consumption						
Two-wheeler sales (%YoY)		14.2	15.8	9.3	12.5	21.3
Passenger car sales (%YoY)*		-15.8	-13.2	-17.2	-12.6	-7.0
Credit Card Outstanding (% YoY)		16.9	18.0	19.9	22.0	23.3
Industrial Sector						
Industrial Output (%YoY)			3.1	-0.1	4.7	4.9
Manufacturing PMI	56.5	57.5	56.5	57.5	58.1	58.3
Railway freight Container Service (%YoY)						16.9
Energy Consumption (YoY)	4.0	1.1	0.6	-4.9	8.2	8.9
Aviation Cargo (% YoY)		14.5	18.0	12.5	18.1	15.9
Inflation						
CPI (%YoY)		6.2	5.5	3.7	3.6	5.1
WPI (%YoY)		2.4	1.8	1.2	2.1	3.4
Deficit						
Fiscal Deficit (% of full year target)		46.5	29.4	27.0	17.2	8.4
Trade Deficit (\$ bn)		-27.1	-20.7	-29.7	-23.6	-21.5
Services						
Air passenger traffic: Domestic (% YoY)		8.1	6.4	5.7	7.3	5.8
GST collections (Rs. Bn)	1823	1873	1732	1750	1821	1738
E-way Bill (Mn)		117.3	109.1	105.5	104.9	100.1
Direct tax collection (% YoY)		-11.9	15.0	-41.1	13.5	61.5
Money & Banking						
Credit Growth (%YoY)		11.5	12.3	14.0	13.7	17.4
Industry Credit (%YoY)		7.9	8.9	9.7	10.2	8.1
Deposits (%YoY)		11.7	10.4	12.7	10.6	11.1
Currency in circulation (%YoY)			5.7	6.1	6.4	6.0
Forex reserves (\$bn)		682	706	682	671	652
INR/USD (month end)	84.5	84.1	83.8	83.9	83.7	83.5
10Y G-Sec yield (%)	6.8	6.8	6.8	6.9	6.9	7.0
Flows						
Net FPI flows: Equity (\$bn)	-2.6	-11.2	6.9	0.9	3.9	3.2
Net FPI flows: Debt (\$bn)	-0.5	-0.3	2.3	2.1	2.7	1.8
DII (\$bn)	5.3	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: November 2024

Indian equity markets experienced losses in the first half of November due to sustained Foreign Portfolio Investors (FPI) outflows. Geopolitical uncertainty, high valuations, and weaker-than-expected Q2FY25 corporate results also dampened investor sentiment. However, the markets recovered in the second half of November, ending the month largely flat.

The Nifty 50 and BSE Sensex indices posted monthly returns of -0.3% and 0.5%, respectively, in November 2024. The benchmark indices are down by ~7-8% from the peak at the end of November. FPIs sold US\$2.2 bn in November 2024, while Domestic Institutional Investors (DIIs) bought US\$5.3 bn.

The broader market indices closed marginally higher, with the BSE Midcap and BSE Smallcap indices recording monthly gains of 0.2% and 0.4%, respectively. Among the sector indices, IT and consumer durables performed comparatively better, with gains of 5.8% and 3.0%, respectively. Utilities, Metals and FMCG registered declines of 6.5%, 2.4% and 2.1%, respectively.

India's Q2FY25 GDP growth slowed to a seven-quarter low of 5.4% YoY, down from 6.7% YoY in the previous quarter. Nominal GDP growth fell to 8.0% YoY from 9.7% in the previous quarter. Real Gross Value Added (GVA) declined to 5.6% YoY from 6.8% during the same period, primarily due to a slowdown in manufacturing activity.

Manufacturing growth slowed to 2.2% YoY in Q2 from 7.0% YoY in Q1. This moderation can be attributed to a fall in the operating profit growth of listed manufacturers and weaker IIP manufacturing. The mining sector contracted by 0.1% YoY in Q2 compared to the 7.2% YoY growth recorded in Q1. Electricity also slowed down considerably to 3.3% YoY from 10.4% during the same period.

Services sector growth remained healthy at 7.1% YoY in Q2FY25, although lower than the 7.7% YoY growth recorded in the previous quarter. Growth in the construction sector slowed to 7.7% from 10.5% in Q1 due to muted growth in cement production and a decline in steel consumption.

On the expenditure side, private consumption growth slowed to 6.0% YoY in Q2FY25 from 7.4% in Q1, possibly due to weaker urban consumption. Fixed investment growth also disappointed at 5.4% YoY, down from 7.5% in the previous quarter.

In October 2024, India's Consumer Price Index (CPI) inflation surged to a 14-month high of 6.21% YoY from 5.49% in the previous month. The increase in headline inflation was largely driven by a rise in food inflation to 9.7% YoY in October 2024 from 8.4% YoY in September.

High-frequency indicators show mixed signals regarding growth. GST collections growth remained flat at ~9% YoY in November 2024. The automobile sector witnessed impressive retail sales during the festive season. This was driven by robust two-wheeler sales, largely supported by healthy rural demand. Passenger vehicle sales rebounded due to unprecedented discounts and pent-up demand. However, commercial vehicles and tractor sales remained modest. Core sector output growth remained subdued at 3.1% YoY in October, although it improved marginally from 2.4% in the previous month.

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 also 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. However, the recent slowdown in growth, combined with the expectation of a decline in food inflation due to strong kharif crop output, creates a favourable environment for policy easing by the RBI.

Equity valuations remain elevated despite the recent correction. Strong earnings growth and robust economic momentum have upheld valuations, but Q2 earnings and GDP growth have been disappointing. Clear weaknesses have emerged in consumer-oriented sectors like staples and retail, while banks and IT services have posted modest performances.

However, festival season has been decent and rural demand remains encouraging. Additionally, a pickup in the capex cycle should 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.

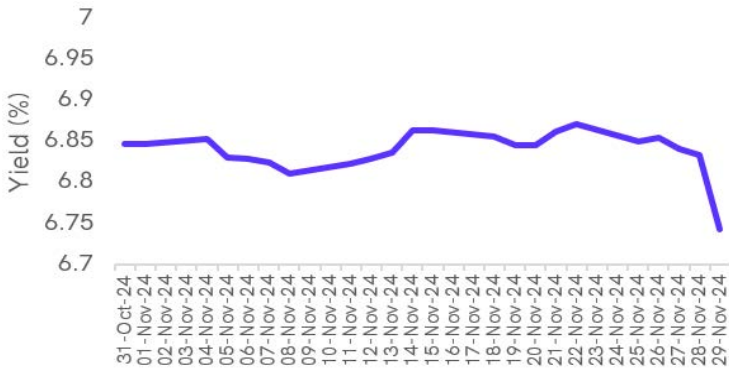
Several high-growth areas have strong value-creation potential. Key segments include auto EV plays, manufacturing, and pharma CDMO (benefiting from the recently passed U.S. BIOSECURE Act). The power sector, including generation, transmission, distribution, and renewables, also presents significant opportunities. 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 favourably 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
29-Nov-24	1 Yr	55	117	268
	3 Yr	83	150	308
	5 Yr	69	139	299
	10 Yr	53	118	302
31-Oct-24	1 Yr	61	121	263
	3 Yr	90	159	304
	5 Yr	83	152	293
	10 Yr	56	129	300

November 2024: Assessment and Outlook

Macros:

In October 2024, India's Consumer Price Index (CPI) inflation surged to a 14-month high of 6.21% YoY from 5.49% in the previous month. The increase in headline inflation was largely driven by a rise in food inflation to 9.7% YoY in October 2024 from 8.4% YoY in September. Vegetables remained the largest contributor to CPI inflation, with vegetable prices rising by 42% YoY. This increase was largely driven by a sharp rise in tomato prices and the continued uptrend in onion prices. Vegetable prices have exceeded typical seasonal trends since last year. Additionally, edible oil prices rose sharply due to the hike in import duties in September 2024. Core inflation increased to 3.7% YoY in October 2024 from 3.6% YoY in the previous month. Core inflation appears to have bottomed out because of the revision in mobile tariffs and increased gold prices.

India's Q2FY25 GDP growth slowed to a seven-quarter low of 5.4% YoY, down from 6.7% YoY in the previous quarter. The figure was significantly below market expectations. Real Gross Value Added (GVA) declined to 5.6% YoY from 6.8% in the previous quarter, primarily due to a slowdown in manufacturing activity. The services sector performed better. Agricultural growth also rebounded due to a strong kharif crop season in 2024. On the expenditure side, private consumption growth slowed to 6.0% YoY in Q2FY25 from 7.4% in Q1, possibly due to weaker urban consumption. Fixed investment growth also disappointed at 5.4% YoY, down from 7.5% in the previous quarter.

The central government's income tax collections recorded robust growth of 20.2% YoY till October 2024, while corporate tax collections growth remained subdued at 1.2% YoY. Indirect tax collections grew by 9.0% YoY, with central GST collections at 11.3% YoY, customs at 6.2% YoY, and excise duties at 0.6% YoY. Non-tax revenue recorded strong growth of 50.2% 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 8.3% YoY. However, the pace of expenditure remained muted at 3.3% YoY, largely due to a 14.7% YoY contraction in capital expenditure. The fiscal deficit for the financial year to date (FYTD) is tracking at 46.5% of the FY25 budget target, higher than the 45% of budget estimate achieved last year.

Both credit and deposit growth slowed during November 2024. Deposit growth stood at 11.2% YoY as of mid-November 2024, while credit growth eased to 11.1% YoY. The credit-to-deposit ratio, however, remained high at 79.4%. From a fiscal math perspective, this is a positive. Given, that capex for full year is likely to undershoot and robust income tax collections is likely to compensate for the shortfall in corporate taxes, there is an increasing possibility of undershooting the fiscal deficit of 4.9% by 10-30 bps.

Global:

The US Federal Open Market Committee (FOMC) cut the Federal Funds Rate by another 25 bps to 4.50%-4.75% in the November 2024 meeting. The US economic momentum remains strong, with recent economic data exceeding market expectations. The Republican Party is also expected to pursue pro-growth economic policies, which could also slow down the process of disinflation in the US. The 10-year Treasury yield soared from around 3.6% in mid-September to peak at 4.45% before moderating by 20 basis points as election-related fears subsided. The 5-year breakeven inflation rate, which implies expected inflation in the next 5 years on average, has already started inching up.

The US CPI inflation accelerated to 2.6% in October 2024, up from 2.4% in September, the lowest rate since February 2021. Meanwhile, core inflation remained steady at 3.3%. Meanwhile, treasury yields have hardened, and the USD has strengthened as markets have notably reduced expectations for the pace of monetary policy easing by the Federal Reserve.

MONTHLY MARKET UPDATE

Debt Market

The degree of additional repricing in the Fed rate cut cycle will determine further increases in yields and the strength of the USD. As of 30th November, markets are pricing in an additional 75 basis points of rate cuts by December 2025.

The election results amplified market fears about potential higher fiscal deficits in the United States and potential increases in tariffs, which could potentially trigger higher inflation. The change in regime in the US could potentially be disruptive and inflationary if tariffs are applied as feared, will clearly have a major impact on markets, but it is also important to note that fiscal plans in Europe, UK, and China will play a big part in shaping the overall economic cycle and the strategies of central banks. Looking into 2025, the key question remains whether central banks can steer the world's major economies toward moderate growth while keeping inflation in check.

Local Markets:

Indian government securities eased by 10 bps across the yield curve during the month of November with the 10-year benchmark closing at 6.74% tracking global bonds. Government securities outperformed corporate bonds despite negative FII flows with corporate bonds remaining flat across the curve. Sentiment remained cautiously positive on back of mixed data-points like higher food inflation, volatility in commodity and pre-positioning before the new administration takes charge in US.

Domestic liquidity conditions remained tight during the month largely on account of unsterilized RBI intervention (dropping by US\$18 billion defending the Rupee) as well as friction monthly tax outflows (note: system liquidity has remained tight despite heavy drawdown in GOI cash balances). The continuing Dollar Index strength nearing ~108 post the US elections as markets re-rate upward the Fed rate trajectory has kept the Emerging Market currency under pressure resulting in USDINR hit a fresh record low during the month resulting strain on local liquidity. Money market rates inched higher by 5-7bps as markets awaited inflows from government in form of allocated spendings.

Outlook:

In the coming month, the US Fed is expected to cut rates by 25 bps with markets keenly awaiting guidance on future rate cut trajectories. While on the local markets, we maintain our estimate of a repo rate cut in Feb'25 as inflation moderates closer to 5% and some liquidity enhancement measures by RBI. With inflation expected to ease after some near time spikes and growth increasingly likely to disappoint, we believe there is room to cut rates by 50 bps. While the RBI is likely to commit to liquidity support as necessary, it may refrain from a blanket cut in the cash reserve ratio (CRR) given some of the macro-prudential tightening measures and opt for other monetary measures. Overall, we expect the new benchmark 10Y yield to trade in the range of 6.70-6.85%. We believe Indian bond markets are much better placed than other emerging market economies to absorb any sudden shocks. Once the dust settles on the US election results, Indian markets would fall back on domestic macro factors.

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	: D-Mat Option Available
Portfolio Turnover Ratio	: 0.43 times

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

NAV as on November 29, 2024

Regular - Growth	: ₹ 46.7494
Regular - IDCW	: ₹ 41.3638

AUM as on November 30, 2024

Net AUM	: ₹ 7,305.24 crore
Monthly Average AUM	: ₹ 7,491.84 crore

Total Expense Ratio

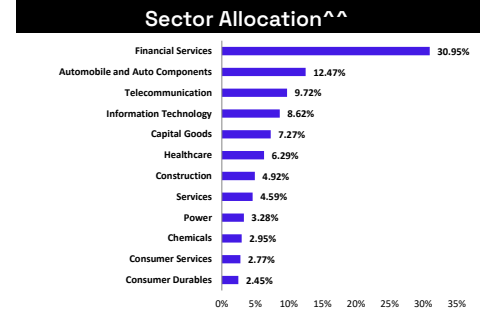
Regular Plan	: 1.78% p.a.
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Total Expense Ratio is as on the last business day of the month.

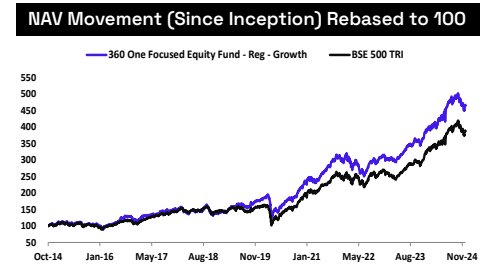
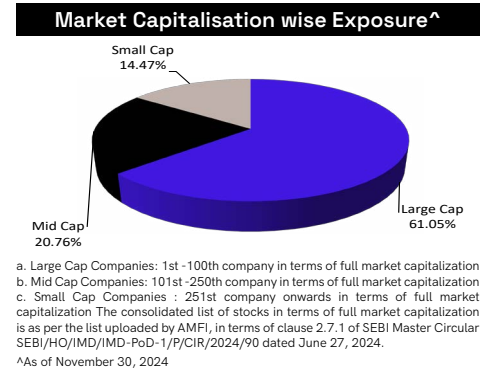
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	13.28%	13.52%
Sharpe Ratio	0.69	0.72
Portfolio Beta	0.94	1.00
R Squared	0.91	NA
Treynor	0.82	0.82

Portfolio as on November 30, 2024		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	9.24
Infosys Limited	Information Technology	7.18
ICICI Bank Limited	Financial Services	7.08
Larsen & Toubro Limited	Construction	4.92
Tata Motors Limited	Automobile and Auto Components	4.92
Bharti Airtel Limited	Telecommunication	4.79
Cholamandalam Investment and Finance Company Ltd	Financial Services	4.37
Divi's Laboratories Limited	Healthcare	4.09
Indus Towers Limited	Telecommunication	3.72
Motherson Sumi Wiring India Limited	Components	3.43
Sona BLW Precision Forgings Limited	Automobile and Auto Components	3.29
NTPC Limited	Power	3.28
APL Apollo Tubes Limited	Capital Goods	3.20
REC Limited	Financial Services	3.12
Bajaj Finance Limited	Financial Services	2.96
Sumitomo Chemical India Limited	Chemicals	2.95
Cummins India Limited	Capital Goods	2.51
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.45
Aavas Financiers Limited	Financial Services	2.27
Suven Pharmaceuticals Limited	Healthcare	2.20
Zomato Limited	Consumer Services	2.20
State Bank of India	Financial Services	1.91
Premier Energies Limited	Capital Goods	1.56
SIS Limited	Services	1.55
CMS Info System Limited	Services	1.54
Blue Dart Express Limited	Services	1.50
Tata Technologies Limited	Information Technology	1.44
Vodafone Idea Limited	Telecommunication	1.04
Hyundai Motor India Ltd	Automobile and Auto Components	0.84
Info Edge (India) Limited	Consumer Services	0.57
Bharti Airtel Limited	Telecommunication	0.17
Sub Total		96.29
TREPS##		3.20
Sub Total		3.20
Net Receivables / (Payables)		0.51
Portfolio Total		100.00



^^Sector allocation as per AMFI classification



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	25.54%	12,554	16.22%	15,698	21.30%	26,284	15.88%	43,728	16.51%	46,749
Benchmark*	27.01%	12,701	16.85%	15,954	19.56%	24,452	13.96%	36,986	14.41%	38,911
Additional Benchmark**	20.59%	12,059	13.28%	14,535	15.74%	20,783	12.16%	31,555	12.60%	33,118

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	12,10,000
Total Value as on November 29, 2024 (₹)	1,27,839	4,93,877	10,46,027	32,23,790	32,69,919
Returns	12.42%	21.69%	22.43%	18.78%	18.73%
Total Value of Benchmark: BSE 500 TRI (₹)	1,28,102	4,90,348	10,34,017	29,13,053	29,51,205
Benchmark: BSE 500 TRI	12.84%	21.17%	21.95%	16.90%	16.84%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,26,762	4,55,068	9,26,924	26,35,525	26,68,023
Additional Benchmark: BSE Sensex TRI	10.69%	15.86%	17.45%	15.04%	14.98%

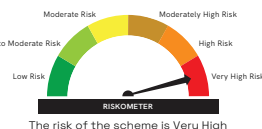
(Inception date :30-Oct-2014) (First Installment date :01-Nov-2014)
 Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of 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.

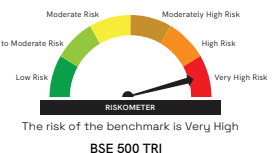
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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	: 0.27 times

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

NAV as on November 29, 2024

Regular - Growth	: ₹ 15.2334
Regular - IDCW	: ₹ 15.2334

AUM as on November 30, 2024

Net AUM	: ₹ 1,254.34 crore
Monthly Average AUM	: ₹ 1,191.04 crore

Total Expense Ratio

Regular Plan	: 2.08% p.a.
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Total Expense Ratio is as on the last business day of the month.

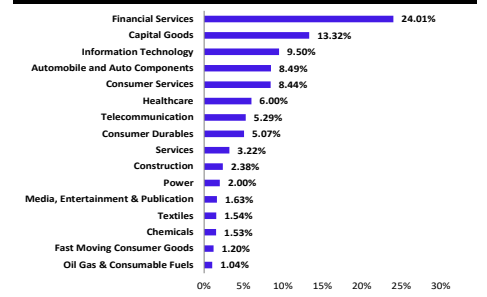
Volatility Measures

	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 November 30, 2024

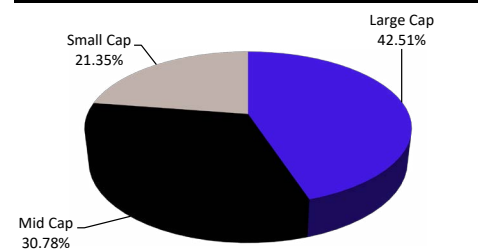
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	5.70
Dixon Technologies (India) Limited	Consumer Durables	3.36
Swiggy Limited	Consumer Services	3.11
Tata Motors Limited	Automobile and Auto Components	3.02
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.93
Divi's Laboratories Limited	Healthcare	2.78
ICICI Bank Limited	Financial Services	2.76
Infosys Limited	Information Technology	2.68
Suven Pharmaceuticals Limited	Healthcare	2.50
Indus Towers Limited	Telecommunication	2.48
REC Limited	Financial Services	2.44
Cummins India Limited	Capital Goods	2.41
Larsen & Toubro Limited	Construction	2.38
Tech Mahindra Limited	Information Technology	2.35
Bajaj Finance Limited	Financial Services	2.30
Motherson Sumi Wiring India Limited	Automobile and Auto Components	2.20
Bharti Airtel Limited	Telecommunication	2.19
Sona BLW Precision Forgings Limited	Automobile and Auto Components	2.11
APL Apollo Tubes Limited	Capital Goods	2.05
NTPC Limited	Power	2.00
Brainbees Solutions Ltd	Consumer Services	1.86
Cofoorge Limited	Information Technology	1.85
Vedant Fashions Limited	Consumer Services	1.79
Timken India Limited	Capital Goods	1.74
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.70
Zomato Limited	Consumer Services	1.68
Blue Dart Express Limited	Services	1.66
Saregama India Limited	Media, Entertainment & Publication	1.63
SBI Cards and Payment Services Limited	Financial Services	1.59
Bandhan Bank Limited	Financial Services	1.59
Page Industries Limited	Textiles	1.54
Sumitomo Chemical India Limited	Chemicals	1.53
Hindustan Aeronautics Limited	Capital Goods	1.45
Escorts Kubota Limited	Capital Goods	1.40
Netweb Technologies India Limited	Information Technology	1.34
CG Power and Industrial Solutions Limited	Capital Goods	1.33
Tata Technologies Limited	Information Technology	1.28
Balrampur Chini Mills Limited	Fast Moving Consumer Goods	1.20
Capital Small Finance Bank Limited	Financial Services	1.17
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	1.16
Aavas Financiers Limited	Financial Services	1.15
Premier Energies Limited	Capital Goods	1.07
Coal India Limited	Oil Gas & Consumable Fuels	1.04
SIS Limited	Services	1.02
Kirloskar Oil Engines Limited	Capital Goods	0.98
Bajaj Housing Finance Limited	Financial Services	0.92
Hitachi Energy India Limited	Capital Goods	0.89
State Bank of India	Financial Services	0.78
Dr. Lal Path Labs Limited	Healthcare	0.73
Vodafone Idea Limited	Telecommunication	0.61
GMS Info System Limited	Services	0.54
Multi Commodity Exchange of India Limited	Financial Services	0.35
Angel One Limited	Financial Services	0.33
Sub Total		94.63
TREPS##		3.51
Sub Total		3.51
Net Receivables / (Payables)		1.86
Portfolio Total		100.00

Sector Allocation^^



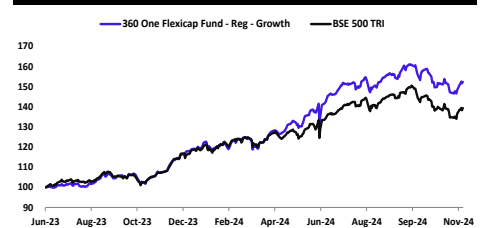
^^Sector allocation as per AMFI classification

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/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.
 ^As of November 30, 2024

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 Flexicap Fund - Reg - Growth	37.99%	13,799	-	-	-	-	34.53%	15,233
Benchmark*	27.01%	12,701	-	-	-	-	26.33%	13,934
Additional Benchmark**	20.59%	12,059	-	-	-	-	17.34%	12,547

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	1,70,000
Total Value as on November 29, 2024 (₹)	1,34,999	NA	NA	2,09,088
Returns	24.14%	NA	NA	30.97%
Total Value of Benchmark: BSE 500 TRI (₹)	1,28,102	NA	NA	1,95,633
Benchmark: BSE 500 TRI	12.84%	NA	NA	20.30%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,26,762	NA	NA	1,88,868
Additional Benchmark: BSE Sensex TRI	10.69%	NA	NA	14.94%

(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.

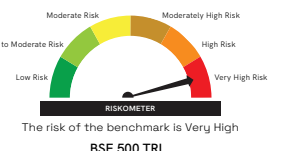
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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 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	: 0.94 times

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

NAV as on November 29, 2024

Regular - Growth	: ₹ 18.5687
Regular - IDCW	: ₹ 18.5687

AUM as on November 30, 2024

Net AUM	: ₹ 604.78 crore
Monthly Average AUM	: ₹ 576.95 crore

Total Expense Ratio

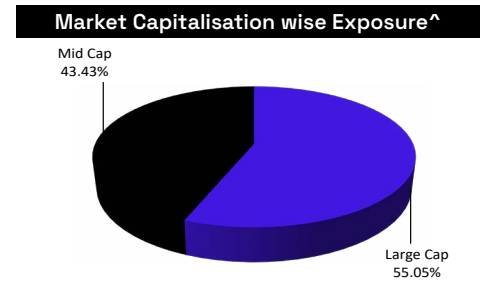
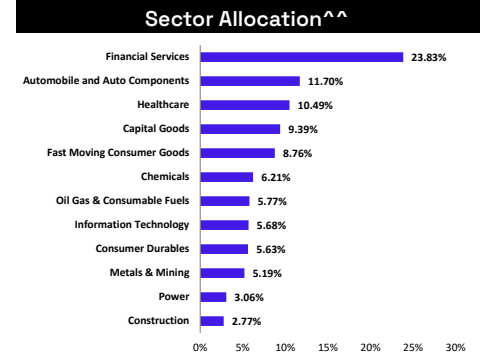
Regular Plan : 1.83% p.a.

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

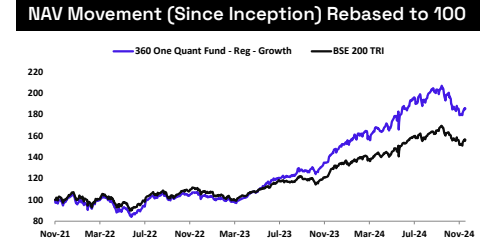
Volatility Measures

	Fund	Benchmark
Std. Dev (Annualised)	16.87%	13.39%
Sharpe Ratio	0.97	0.69
Portfolio Beta	1.19	1.00
R Squared	0.90	NA
Treynor	1.14	0.77

Portfolio as on November 30, 2024		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
United Spirits Limited	Fast Moving Consumer Goods	3.46
Mazagon Dock Shipbuilders Limited	Capital Goods	3.34
Dixon Technologies (India) Limited	Consumer Durables	3.30
UNO Minda Limited	Automobile and Auto Components	3.22
Coromandel International Limited	Chemicals	3.21
Power Finance Corporation Limited	Financial Services	3.16
Torrent Pharmaceuticals Limited	Healthcare	3.13
Hindustan Aeronautics Limited	Capital Goods	3.12
Divi's Laboratories Limited	Healthcare	3.10
Oracle Financial Services Software Limited	Information Technology	3.07
Power Grid Corporation of India Limited	Power	3.06
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	3.00
Solar Industries India Limited	Chemicals	2.99
REC Limited	Financial Services	2.95
Cummins India Limited	Capital Goods	2.93
TVS Motor Company Limited	Automobile and Auto Components	2.93
Muthoot Finance Limited	Financial Services	2.88
Alkem Laboratories Limited	Healthcare	2.88
Hero MotoCorp Limited	Automobile and Auto Components	2.87
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.86
Vedanta Limited	Metals & Mining	2.86
ICICI Lombard General Insurance Company Limited	Financial Services	2.86
HDFC Asset Management Company Limited	Financial Services	2.84
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	2.77
Rail Vikas Nigam Limited	Construction	2.77
Colgate Palmolive (India) Limited	Fast Moving Consumer Goods	2.76
Bajaj Auto Limited	Automobile and Auto Components	2.69
Bajaj Finserv Limited	Financial Services	2.67
SBI Life Insurance Company Limited	Financial Services	2.62
Infosys Limited	Information Technology	2.61
Britannia Industries Limited	Fast Moving Consumer Goods	2.53
Havells India Limited	Consumer Durables	2.33
Hindustan Zinc Limited	Metals & Mining	2.33
GlaxoSmithKline Pharmaceuticals Limited	Healthcare	1.38
HDFC Bank Limited	Financial Services	1.00
Sub Total		98.48
TREPS##		1.29
Sub Total		1.29
Net Receivables / (Payables)		0.23
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 November 30, 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	33.92%	13,392	24.07%	19,098	-	-	22.89%	18,569
Benchmark*	26.38%	12,638	16.17%	15,679	-	-	16.07%	15,643
Additional Benchmark**	20.59%	12,059	13.28%	14,535	-	-	13.13%	14,485

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	3,60,000	NA	3,60,000
Total Value as on November 29, 2024 (₹)	1,28,517	5,56,159	NA	5,56,159
Returns	13.51%	30.45%	NA	30.45%
Total Value of Benchmark: BSE 200 TRI (₹)	1,27,622	4,82,933	NA	4,82,933
Benchmark: BSE 200 TRI	12.07%	20.08%	NA	20.08%
Total Value of Additional Benchmark: BSE Sensex TRI (₹)	1,26,762	4,55,068	NA	4,55,068
Additional Benchmark: BSE Sensex TRI	10.69%	15.86%	NA	15.86%

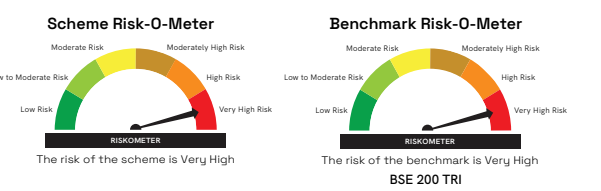
Source: MFI Explorer; Above returns are calculated assuming investment of ₹10,000/- on the 1st working day of every month. CAGR return are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth option. The above investment simulation 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.



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 ₹500 thereafter
New Purchase*	: ₹500 and in multiples of ₹500 thereafter
Additional Purchase*	: ₹500 per instalment for a minimum period of 12 weeks - Every Tuesday
Weekly SIP Option*	: ₹500 per instalment for a minimum period of 12 fortnights - 2 nd and 16 th of every month
Fortnightly 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)
Monthly SIP Option	: ₹500 per instalment for a minimum period of 12 quarters - Any date 1 st to 28 th (Default - 7 th)
Quarterly SIP Option	: NIL
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Tracking Error	: Regular Plan: 0.14%
Tracking Error	: Direct Plan: 0.14%
Portfolio Turnover Ratio	: 0.03 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
0.61%	0.35%	0.70%	0.45%

NAV as on November 29, 2024

Regular - Growth	: ₹ 13.4272
Regular - IDCW	: ₹ 13.4272

AUM as on November 30, 2024

Net AUM	: ₹ 75.82 crore
Monthly Average AUM	: ₹ 74.79 crore

Total Expense Ratio

Regular Plan	: 0.52% 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 November 30, 2024

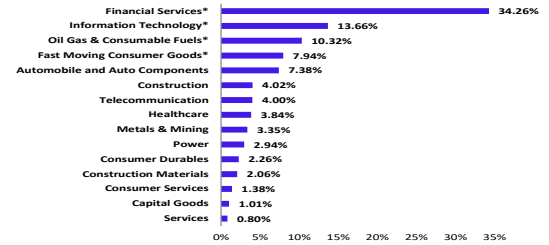
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
*HDFC Bank Limited	Financial Services	12.48
*ICICI Bank Limited	Financial Services	8.39
*Reliance Industries Limited	Oil Gas & Consumable Fuels	8.03
*Infosys Limited	Information Technology	6.13
*ITC Limited	Fast Moving Consumer Goods	4.06
*Larsen & Toubro Limited	Construction	4.02
*Tata Consultancy Services Limited	Information Technology	4.00
Bharti Airtel Limited	Telecommunication	4.00
Axis Bank Limited	Financial Services	2.97
State Bank of India	Financial Services	2.96
Mahindra & Mahindra Limited	Automobile and Auto Components	2.42
Kotak Mahindra Bank Limited	Financial Services	2.37
Hindustan Unilever Limited	Fast Moving Consumer Goods	2.04
HCL Technologies Limited	Information Technology	1.79
Sun Pharmaceutical Industries Limited	Healthcare	1.76
Bajaj Finance Limited	Financial Services	1.69
NTPC Limited	Power	1.58
Tata Motors Limited	Automobile and Auto Components	1.53
Trent Limited	Consumer Services	1.38
Power Grid Corporation of India Limited	Power	1.37
Maruti Suzuki India Limited	Automobile and Auto Components	1.33
Titan Company Limited	Consumer Durables	1.23
UltraTech Cement Limited	Construction Materials	1.17
Tata Steel Limited	Metals & Mining	1.10
Asian Paints Limited	Consumer Durables	1.03
Bharat Electronics Limited	Capital Goods	1.01
Tech Mahindra Limited	Information Technology	1.00
Bajaj Auto Limited	Automobile and Auto Components	0.92
Oil & Natural Gas Corporation Limited	Oil Gas & Consumable Fuels	0.91
Grasim Industries Limited	Construction Materials	0.89
Hindalco Industries Limited	Metals & Mining	0.87
Coal India Limited	Oil Gas & Consumable Fuels	0.87
JSW Steel Limited	Metals & Mining	0.85
Adani Ports and Special Economic Zone Limited	Services	0.80
Bajaj Finserv Limited	Financial Services	0.79
Shriram Finance Limited	Financial Services	0.77
Cipla Limited	Healthcare	0.77
Wipro Limited	Information Technology	0.75
Nestle India Limited	Fast Moving Consumer Goods	0.73
Dr. Reddy's Laboratories Limited	Healthcare	0.67
HDFC Life Insurance Company Limited	Financial Services	0.64
Apollo Hospitals Enterprise Limited	Healthcare	0.63
Eicher Motors Limited	Automobile and Auto Components	0.61
IndusInd Bank Limited	Financial Services	0.60
SBI Life Insurance Company Limited	Financial Services	0.59
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.57
Hero MotoCorp Limited	Automobile and Auto Components	0.57
Britannia Industries Limited	Fast Moving Consumer Goods	0.53
Adani Enterprises Limited	Metals & Mining	0.53
Bharat Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.52

Portfolio as on November 30, 2024 (Continued)

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Sub Total		99.21
TREPS##		0.76
Sub Total		0.76
Net Receivables / (Payables)		0.02
Portfolio Total		100.00

*Top 7 issuers.

Sector Allocation^^



^^Sector allocation as per AMFI classification

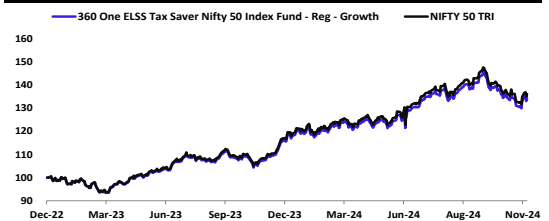
*Top 4 sectors exposure as a % of NAV

Group Allocation^

Group Name	% of NAV
HDFC	13.13%
Tata	9.81%
ICICI	8.39%
Mukesh Ambani	8.03%
PSU	6.25%
Infosys	6.13%
ITC - MNC	4.06%

^ 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	20.56%	12,056	-	-	-	-	16.56%	13,427
Benchmark*	21.27%	12,127	-	-	-	-	17.41%	13,616
Additional Benchmark**	21.94%	12,194	-	-	-	-	17.65%	13,670

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	2,30,000
Total Value as on November 29, 2024 (₹)	1,25,854	NA	NA	2,70,243
Returns	9.23%	NA	NA	17.14%
Total Value of Benchmark: NIFTY 50 TRI (₹)	1,26,207	NA	NA	2,72,036
Benchmark: NIFTY 50 TRI	9.80%	NA	NA	17.89%
Total Value of Additional Benchmark: BSE Sensex 50 - TRI (₹)	1,26,570	NA	NA	2,42,960
Additional Benchmark: BSE Sensex 50 - TRI	10.38%	NA	NA	5.62%

(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 is 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.

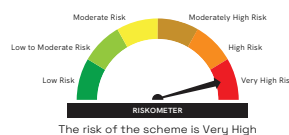
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- 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.

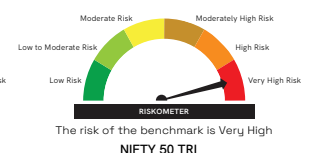
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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 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	: 0.53 times

NAV as on November 29, 2024

Regular - Growth	: ₹ 12.3751
Regular - IDCW	: ₹ 12.3751

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

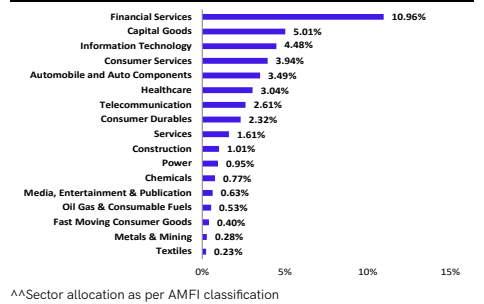
Equity Portfolio as on November 30, 2024

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
HDFC Bank Limited	Financial Services	2.99
ICICI Bank Limited	Financial Services	1.86
Infosys Limited	Information Technology	1.63
Dixon Technologies (India) Limited	Consumer Durables	1.59
Suven Pharmaceuticals Limited	Healthcare	1.38
Swiggy Limited	Consumer Services	1.37
Tata Motors Limited	Automobile and Auto Components	1.30
Divi's Laboratories Limited	Healthcare	1.25
Bharti Airtel Limited	Telecommunication	1.21
Indus Towers Limited	Telecommunication	1.12
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.11
Brainbees Solutions Ltd	Consumer Services	1.09
Larsen & Toubro Limited	Construction	1.01
Tech Mahindra Limited	Information Technology	1.00
REC Limited	Financial Services	0.95
NTPC Limited	Power	0.95
APL Apollo Tubes Limited	Capital Goods	0.88
Vedant Fashions Limited	Consumer Services	0.85
Bajaj Finance Limited	Financial Services	0.84
Cummins India Limited	Capital Goods	0.84
Sona BLW Precision Forgings Limited	Automobile and Auto Components	0.82
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.80
Sumitomo Chemical India Limited	Chemicals	0.77
Netweb Technologies India Limited	Information Technology	0.76
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.73
Coforge Limited	Information Technology	0.73
Blue Dart Express Limited	Services	0.72
Aavas Financiers Limited	Financial Services	0.64
Zomato Limited	Consumer Services	0.64
Saregama India Limited	Media, Entertainment & Publication	0.63
SBI Cards and Payment Services Limited	Financial Services	0.61
CG Power and Industrial Solutions Limited	Capital Goods	0.58
Capital Small Finance Bank Limited	Financial Services	0.58
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	0.57
Timken India Limited	Capital Goods	0.57
Bandhan Bank Limited	Financial Services	0.56
Hindustan Aeronautics Limited	Capital Goods	0.54
Coal India Limited	Oil Gas & Consumable Fuels	0.53
State Bank of India	Financial Services	0.51
Hitachi Energy India Limited	Capital Goods	0.51
SIS Limited	Services	0.46
Escorts Kubota Limited	Capital Goods	0.46
Premier Energies Limited	Capital Goods	0.45
CMS Info System Limited	Services	0.44
Dr. Lal Path Labs Limited	Healthcare	0.41
Balrampur Chini Mills Limited	Fast Moving Consumer Goods	0.40
Tata Technologies Limited	Information Technology	0.35
Vodafone Idea Limited	Telecommunication	0.28
Kirloskar Ferrous Industries Limited	Metals & Mining	0.28
Page Industries Limited	Textiles	0.23
Kirloskar Oil Engines Limited	Capital Goods	0.18
Multi Commodity Exchange of India Limited	Financial Services	0.17
Angel One Limited	Financial Services	0.16
Sub Total		42.27

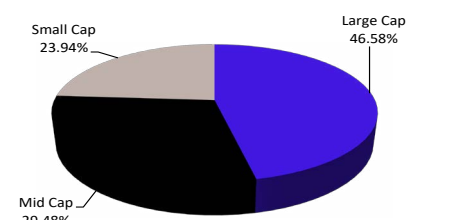
Debt Portfolio as on November 30, 2024

Name of the Instrument	Rating	% to Net Assets
Debt Instruments		
Certificate of Deposit		
Kotak Mahindra Bank Limited	CRISIL A1+	2.87
National Bank For Agriculture and Rural Development	CRISIL A1+	1.15
Government Securities		
7.1% Government of India	SOVEREIGN	4.72
7.37% Government of India	SOVEREIGN	2.97
7.04% Government of India	SOVEREIGN	2.94
7.06% Government of India	SOVEREIGN	2.94
7.32% Government of India	SOVEREIGN	2.39
5.63% Government of India	SOVEREIGN	0.57
Non-Convertible Debentures/Bonds		
7.46% REC Limited	CRISIL AAA	4.08
7.96% Mindspace Business Parks REIT	CRISIL AAA	2.94
7.44% Small Industries Dev Bank of India	CRISIL AAA	2.90
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.85
6.09% Power Finance Corporation Limited	CRISIL AAA	2.84
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	2.33
7.9% LIC Housing Finance Limited	CRISIL AAA	2.33
6.75% Sikka Ports and Terminals Limited	CRISIL AAA	2.30
8% Bajaj Finance Limited	CRISIL AAA	1.75
7.77% HDFC Bank Limited	CRISIL AAA	1.75
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.18
7.87% LIC Housing Finance Limited	CRISIL AAA	1.17
7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	1.17
8.04% Sundaram Finance Limited	CRISIL AAA	1.17
8.9% Shriram Finance Limited	CRISIL AA+	1.17
7.34% Small Industries Dev Bank of India	CRISIL AAA	1.16
7.35% Embassy Office Parks REIT	CRISIL AAA	1.15
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.47
TREPS##		0.57
Sub Total		35.26
Net Receivables / (Payables)		1.92
Portfolio Total		100.00

Sector Allocation ^

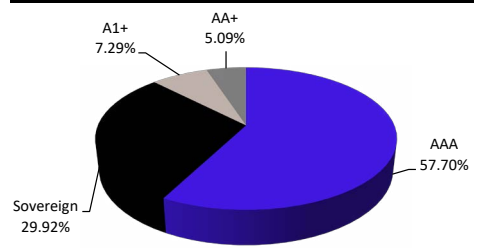


Market Capitalisation wise Exposure ^



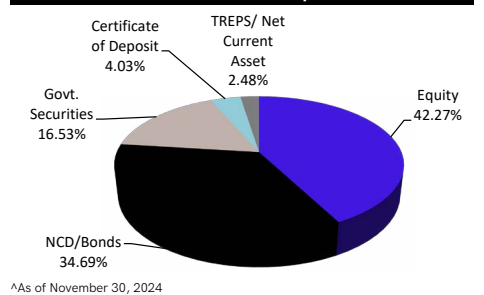
For Equity portion only
a. Large Cap Companies: 1st -100th company in terms of full market capitalization
b. Mid Cap Companies: 101st -250th company in terms of full market capitalization
c. Small Cap Companies : 251st company onwards in terms of full market capitalization
The consolidated list of stocks 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 November 30, 2024

Composition by Rating ^



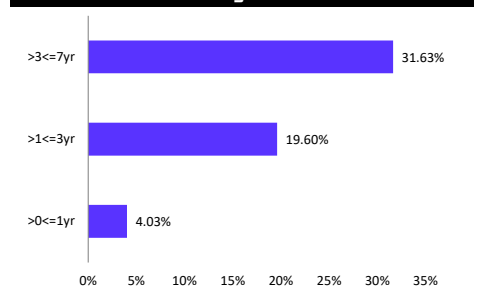
For Debt portion only
^As of November 30, 2024

Instrument Wise Composition ^



^As of November 30, 2024

Maturity Profile ^



^As of November 30, 2024

360 ONE BALANCED HYBRID FUND

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

AUM as on November 30, 2024

Net AUM	: ₹ 860.00 crore
Monthly Average AUM	: ₹ 847.88 crore

Total Expense Ratio

Regular Plan : 1.94% 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	: 7.3876%
Macaulay Duration	: 2.5800 years
Residual Maturity	: 2.9346 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	20.40%	12,040	-	-	-	-	19.78%	12,375
Benchmark*	15.29%	11,529	-	-	-	-	14.31%	11,710
Additional Benchmark**	21.27%	12,127	-	-	-	-	20.24%	12,432

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	1,40,000
Total Value as on November 29, 2024 (₹)	1,29,199	NA	NA	1,54,027
Returns	14.62%	NA	NA	16.43%
Total Value of Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index (₹)	1,25,929	NA	NA	1,49,614
Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index	9.35%	NA	NA	11.21%
Total Value of Additional Benchmark: Nifty 50 TRI (₹)	1,26,207	NA	NA	1,51,598
Additional Benchmark: Nifty 50 TRI	9.80%	NA	NA	13.55%

(Inception date :25-Sep-2023) (First Installment date :01-Oct-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 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.

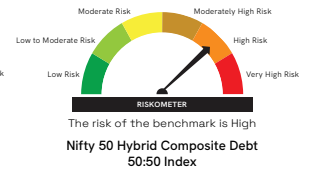
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Weekly SIP Option*	: ₹1000 per instalment for a minimum period of 6 fortnights - 2 nd and 16 th of every month
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 November 29, 2024

Regular Plan Growth	: ₹ 21.3821
#Regular Plan Bonus	: ₹ 21.3821
Regular Quarterly IDCW	: ₹ 20.6338
#Regular Half Yearly IDCW	: ₹ 20.6337
#Regular Monthly IDCW	: ₹ 12.5379

#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 November 30, 2024

Net AUM	: ₹ 737.35 crore
Monthly Average AUM	: ₹ 750.37 crore

Total Expense Ratio

Regular Plan	: 0.52% p.a.
Total Expense Ratio is as on the last business day of the month.	

Statistical Debt Indicators

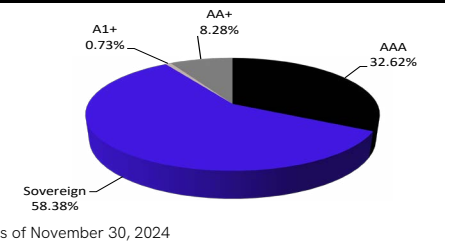
Annualised Portfolio YTM	: 7.3476%
Macaulay Duration	: 5.0938 years
Residual Maturity	: 6.8468 years

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

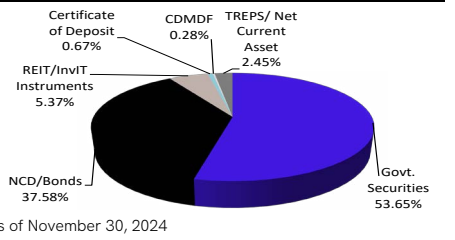
Portfolio as on November 30, 2024

Company Name	Rating	% to Net Assets
REIT/InvIT Instruments		
Embassy Office Parks REIT	Realty	4.31
Mindspace Business Parks REIT	Realty	1.06
Debt Instruments		
Certificate of Deposit		
National Bank For Agriculture and Rural Development	CRISIL A1+	0.67
Government Securities		
7.26% Government of India	SOVEREIGN	12.54
6.54% Government of India	SOVEREIGN	6.67
7.18% Government of India	SOVEREIGN	5.56
7.41% Government of India	SOVEREIGN	4.24
7.1% Government of India	SOVEREIGN	4.13
7.23% Government of India	SOVEREIGN	3.50
7.6% State Government Securities	SOVEREIGN	3.50
7.64% State Government Securities	SOVEREIGN	3.48
7.71% State Government Securities	SOVEREIGN	2.11
7.71% State Government Securities	SOVEREIGN	2.10
7.74% State Government Securities	SOVEREIGN	1.43
7.74% State Government Securities	SOVEREIGN	1.40
7.18% Government of India	SOVEREIGN	1.39
7.66% State Government Securities	SOVEREIGN	0.92
7.69% State Government Securities	SOVEREIGN	0.69
Non-Convertible Debentures/Bonds		
6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.98
8.025% LIC Housing Finance Limited	CRISIL AAA	3.50
7.8% HDFC Bank Limited	CRISIL AAA	3.45
7.9% Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.43
7.64% National Bank For Agriculture and Rural Development	ICRA AAA	3.42
7.8% LIC Housing Finance Limited	CRISIL AAA	3.40
8.4% Muthoot Finance Limited	CRISIL AA+	3.37
8.04% Sundaram Finance Limited	CRISIL AAA	2.72
8.65% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.06
7.87% LIC Housing Finance Limited	CRISIL AAA	2.05
8.9% Shriram Finance Limited	CRISIL AA+	2.04
7.34% Small Industries Dev Bank of India	CRISIL AAA	2.02
6.75% Sikka Ports and Terminals Limited	CRISIL AAA	2.01
8.6% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.14
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund #		0.28
TREPS##		0.17
Sub Total		
Net Receivables / (Payables)		2.28
Portfolio Total		100.00

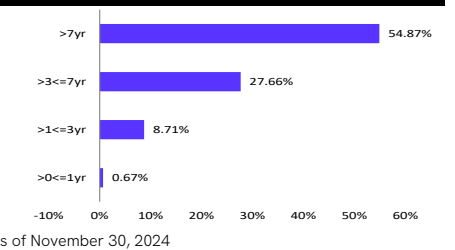
Composition by Rating[^]



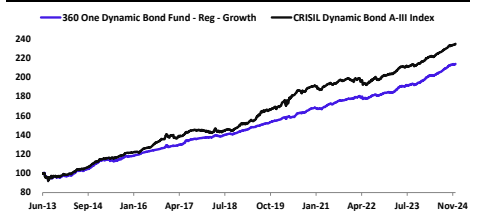
Instrument Wise Composition[^]



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)
26-Nov-24	10	0.05	12.5606	13.4957
29-Oct-24	10	0.05	12.6006	13.5323
24-Sep-24	10	0.05	12.5781	13.5012
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	10.12%	11,012	6.48%	12,071	6.68%	13,819	6.98%	19,652	6.87%	21,382
Benchmark*	9.59%	10,959	5.72%	11,814	6.77%	13,881	7.78%	21,171	7.74%	23,471
Additional Benchmark**	10.39%	11,039	5.56%	11,762	5.48%	13,059	6.79%	19,309	6.33%	20,185

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

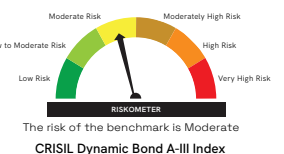
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



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 November 29, 2024

Regular Plan Growth : ₹ 1933.1932
Regular Plan Weekly IDCW : ₹ 1005.5435
Regular Plan Daily IDCW : ₹ 1000.0780

AUM as on November 30, 2024

Net AUM : ₹ 772.79 crore
Monthly Average AUM : ₹ 710.20 crore

Total Expense Ratio

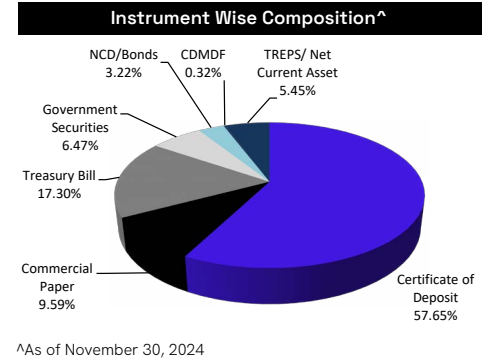
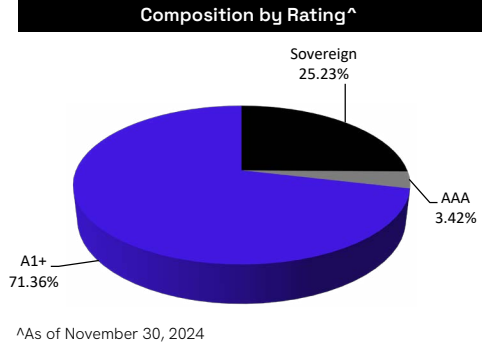
Regular Plan : 0.25% p.a.
 Total Expense Ratio is as on the last business day of the month.

Statistical Debt Indicators

Annualised Portfolio YTM : 6.9873%
Macaulay Duration : 0.1388 years
Residual Maturity : 0.1394 years

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

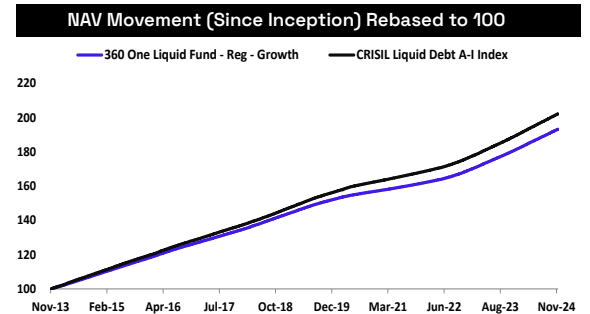
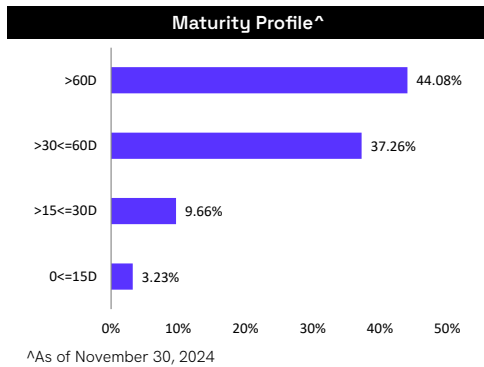
Portfolio as on November 30, 2024		
Company Name	Rating	% to Net Assets
Debt Instruments		
Certificate of Deposit		57.65
Kotak Mahindra Bank Limited	CRISIL A1+	8.94
National Bank For Agriculture and Rural Development	CRISIL A1+	7.68
Punjab National Bank	CRISIL A1+	6.43
Axis Bank Limited	CRISIL A1+	6.40
Bank of Baroda	FITCH A1+	6.39
Small Industries Dev Bank of India	CRISIL A1+	6.38
RBL Bank Limited	ICRA A1+	3.23
HDFC Bank Limited	CRISIL A1+	3.22
Indian Bank	CRISIL A1+	3.21
ICICI Bank Limited	ICRA A1+	3.20
Canara Bank	CRISIL A1+	2.56
Commercial Paper		9.59
Export Import Bank of India	CRISIL A1+	3.21
L&T Finance Limited	CRISIL A1+	3.21
Aditya Birla Finance Limited	ICRA A1+	3.18
Government Securities		6.47
6.89% Government of India	SOVEREIGN	6.47
Non-Convertible Debentures/Bonds		3.22
5.9% HDFC Bank Limited	CRISIL AAA	3.22
Treasury Bill		17.30
182 Days Tbill	SOVEREIGN	14.10
364 Days Tbill	SOVEREIGN	3.20
Corporate Debt Market Development Fund		0.32
Corporate Debt Market Development Fund # TREPS##		0.32
Sub Total		5.42
Net Receivables / (Payables)		0.03
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	7.19%	10,719	6.15%	11,962	4.99%	12,759	5.91%	17,763	6.14%	19,327
Benchmark*	7.32%	10,732	6.36%	12,033	5.38%	12,999	6.30%	18,428	6.58%	20,225
Additional Benchmark**	7.56%	10,756	6.08%	11,936	5.52%	13,089	6.38%	18,564	6.58%	20,219

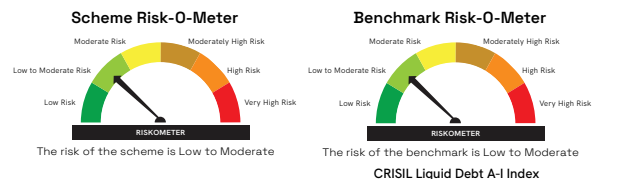
Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 13-Nov-2013; * CRISIL Liquid Debt A-1 Index, ** CRISIL 1 Year T-Bill Index.



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.



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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