

## Comparative table containing Details of Debt Schemes of 360 ONE Mutual Fund

Sr.	Name & Type of the Scheme	Indicative Asset Allocation of the Scheme			Investment Objective	AUM as on December 31, 2024 (Rs. Crore)	No of Folios as on December 31, 2024
1.	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)	<b>Instruments</b>	<b>Indicative Allocation (% of Net assets)</b>		<b>Risk Profile</b>	Rs. 845.53	3,900.00
			<b>Minimum</b>	<b>Maximum</b>			
		Money market and debt instruments with residual maturity up to 91 days (including floating rate debt instruments and securitized debt)	0%	100%	Low to Medium		
2.	360 ONE Dynamic Bond Fund (formerly known as IIFL Dynamic Bond Fund)  (An open ended dynamic debt scheme investing across duration. A relatively high	<b>Instruments</b>	<b>Allocation</b>		<b>Risk Profile</b>	Rs. 737.04	1,787.00
			<b>Min</b>	<b>Max</b>			
		Debt Market instruments	0%	100%	Low to Medium		
		Money market instruments	0%	100%	Low to Medium		
		Units issued by REITs & InvITs	0%	10%	Medium to High		

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

The Scheme would endeavour 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.

	interest rate risk and relatively high credit risk)				
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