

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 February 28, 2025 (Rs. Crore)	No of Folios as on February 28, 2025
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)	Instruments	Indicative Allocation (% of Net assets)		Risk Profile	Rs. 1,089.62	4,069.00
		Minimum	Maximum				
		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	Instruments	Allocation		Risk Profile	Rs. 714.68	1,792.00
			Min	Max			
		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		
					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.		

	relatively high interest rate risk and relatively high credit risk)				
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