

A symphony of Flexibility and Expertise

360 ONE Flexicap Fund

An open - ended dynamic equity scheme investing across **Large cap**, **Mid cap** and **Small cap** stocks.



About 360 ONE Flexicap Fund

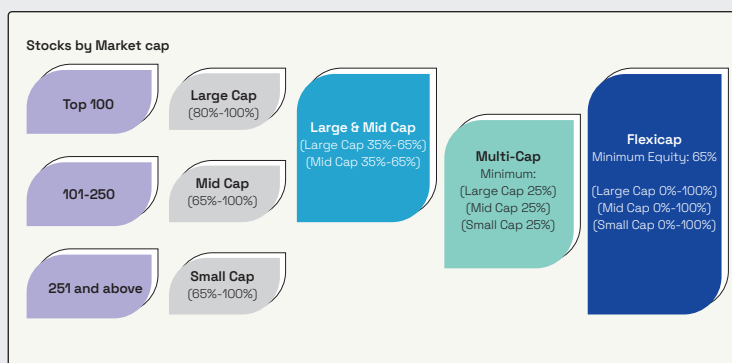
360 ONE Flexicap Fund is an open-ended dynamic equity scheme investing across Large cap, Mid cap and Small cap stocks. It follows a unique SCDV Investment Framework to capture investment ideas from various market segments. The fund adopts a strong bottom-up stock selection approach, conducting thorough fundamental research to identify opportunities in the large, mid, and small cap segments.

Benefits of Investing in Flexicap Fund:



Why Invest in Flexicap Fund?

1. Flexicap fund is the only category that offers investors the flexibility to invest across different market capitalizations with no restrictions
2. Market-cap flexibility allows to capture top-performing segments across market capitalizations



Calendar Year	NIFTY 100 - TRI	NIFTY Midcap 150 - TRI	NIFTY Smallcap 250 - TRI
2018	2.6%	-12.6%	-26.1%
2019	11.8%	0.6%	-7.3%
2020	16.1%	25.6%	26.5%
2021	26.4%	48.2%	63.3%
2022	4.9%	3.9%	-2.6%
2023	21.2%	44.6%	49.1%

3. Sectoral leadership keeps changing; hence, there may be bottom-up opportunities across sectors, leading to further alpha creation opportunities.

Performing sectors	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	Pvt banks	IT Services	Pvt banks	Pharma	Metals	Real Estate	IT Services	Real Estate	Pharma	Metals	PSU banks	Real Estate
	Real Estate	Pharma	PSU banks	Telecom	Energy	Telecom	FMCG	Pvt banks	IT Services	IT Services	Metals	Auto
	FMCG	Telecom	Auto	FMCG	Auto	Metals	Pvt banks	Telecom	Metals	Real Estate	Pvt banks	Infra
	Auto	FMCG	Pharma	IT Services	Pvt banks	Pvt banks	Energy	Energy	Telecom	PSU banks	FMCG	Pharma
	PSU banks	Auto	Infra	Auto	PSU banks	Energy	Pharma	IT Services	FMCG	Telecom	Auto	PSU Banks
	Pharma	Energy	FMCG	Energy	FMCG	Infra	Infra	Infra	Infra	Infra	Energy	Telecom
	Infra	Pvt banks	IT Services	Pvt banks	Infra	Auto	PSU banks	FMCG	Auto	Energy	Infra	FMCG
	Metals	Infra	Real Estate	Infra	Real Estate	FMCG	Metals	Pharma	Energy	Auto	Telecom	Energy
	Energy	Metals	Telecom	Real Estate	IT Services	PSU banks	Auto	Auto	Real Estate	Pharma	Real Estate	IT Services
	IT Services	PSU banks	Energy	Metals	Pharma	IT Services	Real Estate	Metals	Pvt banks	FMCG	Pharma	Metals
	Telecom	Real Estate	Metals	PSU banks	Telecom	Pharma	Telecom	PSU banks	PSU banks	Pvt banks	IT Services	Pvt Banks

Source: SEBI, AMFI, Source: ACE MF, Data as of 31st Dec 2023. Past Performance may or may not be sustained in future. Calendar year wise performance shown

Why Invest in 360 ONE Flexicap Fund?



Unique SCDV framework

- SCDV (Secular-Cyclical-Defensives-Value Traps) framework
- It enables us to capture ideas across different market segments. (Growth, Quality, Value, etc.)



Strong bottom-up stock selection

- Bottom-up approach to identify opportunities across large, mid and small cap segments based on in-depth fundamental research
- Market cap and sector agnostic approach



Technology enabled investment process

- Custom built research management system that reflects our process. Multiple analytical tools that help to generate investment ideas
- This platform is core to the team's collaborative process



Seasoned team with track record

Seasoned fund management and research team with a track record

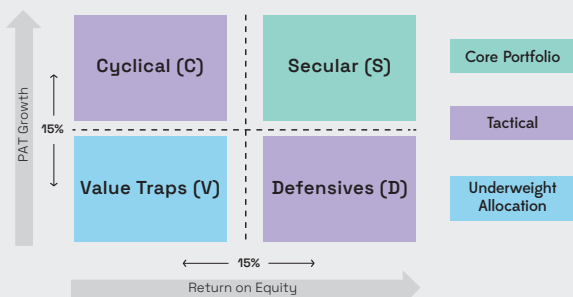


Opportunistic investment in special situations

We may also invest in opportunities arising from IPO/FPO, OFS, promoter buying, demergers and acquisitions

Our Investment Framework

This framework enables us to have the optimum mix of Quality, Growth and Value ideas



SCDV Framework:

Secular: Companies growing profits and delivering RoE upwards of 15% fairly consistently. This forms the core portfolio.

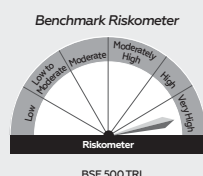
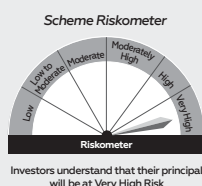
Cyclical: Companies that are dependent on the economic cycle.

Defensives: Companies with high RoE and robust cash flows but modest growth over the long term.

Value Traps: Companies which have struggled to generate RoE and profit growth of more than 15% over long periods of time.

Who should invest?

- Investors with long term investment horizon i.e., 5-7 year or more.
- Investors looking for diversification across sectors and market capitalizations.
- Investors who wish to avoid the complexities of determining allocation among large, mid, and small-cap stocks independently.
- Investors with a high-risk appetite who can tolerate the short term volatility associated with equity investments.



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

Fund Facts



Benchmark: BSE 500 TRI



Minimum Application Amount: Rs. 1000 (and in multiples of Re.1 thereafter).



Plans: Regular Plan & Direct Plan.



Options: Growth Option & Income Distribution cum Capital Withdrawal (IDCW) Option.



Exit Load: 1% of the applicable NAV, if Units are redeemed/switched out within 365 days from the date of allotment, Nil thereafter.



Fund Manager: Mr. Mayur Patel

Co-Fund Manager: Mr. Rohit Vaidyanathan

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

To know more, contact your Mutual Fund Distributor

Mutual fund investments are subject to market risks, read all scheme related documents carefully.