

360 ONE Asset Management Limited
Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113

<https://www.360.one/asset-management/mutualfund/>

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF 360 ONE BALANCED HYBRID FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF 360 ONE MUTUAL FUND (NO. 29/2025)

Introduction of Choti SIP Facility for 360 ONE Balanced Hybrid Fund:

360 ONE Asset Management Limited ("AMC") has decided to introduce Choti SIP Facility under 360 ONE Balanced Hybrid Fund ("the Scheme") in accordance with SEBI Letter No. SEBI/HO/IMD/PoD-1/OW/P/2025/5586/1 dated February 20, 2025, with effect from **August 25, 2025 ("Effective Date")**.

Key features of the Choti SIP facility are as follows: -

- Investors can avail Choti SIP by investing via Systematic Investment Plan ("SIP") in the Scheme with Rs. 250/- restricted to three SIP's (only one each in upto three Asset Management Companies).
- Choti SIP is exclusively designed for investors who are new to the mutual fund industry. Any individual who already holds investments in mutual fund schemes—whether through SIPs (excluding Choti SIP) or lump sum contributions—shall be considered ineligible for availing facility of Choti SIP.
- Choti SIP facility shall be offered only under Growth Option of 360 ONE Balanced Hybrid Fund with only monthly frequency.
- A minimum commitment of 60 instalments is required at the time of registration. However, investors are free to withdraw SIP investment prematurely without any restrictions. In such cases, exit load will be applicable as per the terms outlined in the SID of 360 ONE Balanced Hybrid Fund.
- The mode of payment/investment in Choti SIP shall be restricted to UPI Auto Pay or NACH only.

Accordingly, the Scheme Information Document (SID), Key Information Memorandum (KIM) of 360 ONE Balanced Hybrid Fund and Statement of Additional Information (SAI) of 360 ONE Mutual Fund stand amended suitable to reflect the change as stated above.

It may be noted that the features of the facility are subject to guidelines and terms and conditions as notified by SEBI/ AMFI from time to time.

All the other terms and conditions of the SID, KIM of 360 ONE Balanced Hybrid Fund and SAI of the 360 ONE Mutual Fund, read with the addenda issued from time to time, will remain unchanged.

For 360 ONE Asset Management Limited

Place: Mumbai

Date: August 21, 2025

SD/-

Authorised Signatory

"Mutual Fund investments are subject to market risks, read all scheme related documents carefully"