

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 STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF 360 ONE MUTUAL FUND (NO. 30/2025)

Change in Co-Fund Manager

Unitholders are requested to note the following changes to the Key Personnel of 360 ONE Asset Management Limited (360 ONE AMC):

1. Mr. Ashish Ongari has been designated as Co-Fund Manager for Equity and Commodity portion of 360 ONE Multi Asset Allocation Fund with effect from August 29, 2025.
2. Mr. Manumaharaj Saravanaraj ceases to be the key personnel of 360 ONE Asset Management Limited and accordingly ceased to be the Co- Fund Manager for below mentioned schemes of 360 ONE Mutual Fund with effect from close of business hours of August 29, 2025.
 - 360 ONE Liquid Fund
 - 360 ONE Dynamic Bond Fund
 - 360 ONE Balanced Hybrid Fund (Debt Portion)
 - 360 ONE Overnight Fund

This addendum forms an integral part of the SAI, SID and KIM of the above-mentioned schemes, read with the addenda issued from time to time.

Place: Mumbai

Date: September 1, 2025

For **360 ONE Asset Management Limited**

SD/-

Authorised Signatory

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