

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) OF 360 ONE MUTUAL FUND (No. 31/2025)

Change in Directors of 360 ONE Asset Management Limited

Notice is hereby given that Mr. Ravi Narayanan, Independent Director and Mr. Karan Bhagat, Non-Executive Director of 360 ONE Asset Management Limited ("the Company") have resigned from the board of the Company with effect from the close of business hours of August 25, 2025.

Consequently, all references to Mr. Ravi Narayanan and Mr. Karan Bhagat in the SAI stands deleted.

This addendum forms an integral part of the SAI as amended from time to time and all other features, terms and conditions as mentioned therein remained unchanged.

For 360 ONE Asset Management Limited

Place: Mumbai

SD/-

Date: September 01, 2025 Authorised Signatory

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