

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

Declaration of “Restricted Transaction Day” for all Schemes of 360 ONE Mutual Fund:

Investors are requested to note that the Government of Maharashtra has revised the public holiday which was originally scheduled for Friday, 5th September, 2025 to Monday, 8th September, 2025 under the Negotiable Instruments Act, 1881, applicable to Mumbai City and Mumbai Suburban Districts.

Therefore, all unitholders of 360 ONE Mutual Fund are hereby informed that:

- Purchase and redemption applications will be accepted on Friday, 5th September 2025.
- However, **5th September, 2025** will be treated as a **“Restricted Transaction Day”** for all schemes of 360 ONE Mutual Fund.
- The payout for all schemes against redemption requests due on 5th September, 2025 will now be processed and paid on Tuesday, 9th September 2025.

Place: Mumbai

Date: September 4, 2025

For 360 ONE Asset Management Limited

SD/-
Authorised Signatory

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