

## 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 THE SCHEMES OF 360 ONE MUTUAL FUND ('FUND') (No. 43/2025)

## CHANGE IN ADDRESS OF BRANCH OF 360 ONE ASSET MANAGEMENT LIMITED

Investors are requested to note the change in the address of the below-mentioned branch of 360 ONE Asset Management Limited:

Location	Old Address	New Address	Effective Date
Ahmedabad	360 ONE Asset Management Limited  704, 7th Floor, ONE42 South Tower, next to Ashok Vatika, Bopal Ambli Road, Ahmedabad – 380 058  Phone: - 1800 210 8606	360 ONE Asset Management Limited  SSPACIA, 6th floor, Mercado Complex, Opp Municipal Market, C G Road, Ahmedabad - 380 009.  Phone: -1800 210 8606	October 31, 2025

<sup>\*</sup>This branch is not an official point of acceptance (OPAT) for the schemes of 360 ONE Mutual Fund.

Accordingly, the SID, KIM and SAI of the Schemes of 360 ONE Mutual Fund stand amended suitably to reflect the change as stated above.

All the other terms and conditions of the SID, KIM and SAI of the schemes of the Fund, read with the addenda issued from time to time, will remain unchanged.

For 360 ONE Asset Management Limited

Place: Mumbai

SD/-

Date: October 30, 2025 Authorised Signatory

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