

360 ONE ASSET MANAGEMENT LIMITED

Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013 | CIN: U74900MH2010PLC201113
www.360.one/asset-management/mutualfund

NOTICE IS HEREBY GIVEN to all unitholder(s) of 360 ONE Mutual Fund that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, Unaudited Financial Results of the Schemes of 360 ONE Mutual Fund for the half year ended September 30, 2025 have been hosted on the website of 360 ONE Mutual Fund, i.e. <https://www.360.one/asset-management/mutualfund/>.

For 360 ONE Asset Management Limited

Place: Mumbai

Date: October 29, 2025

Sd/-

Authorised Signatory

**“MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY”**