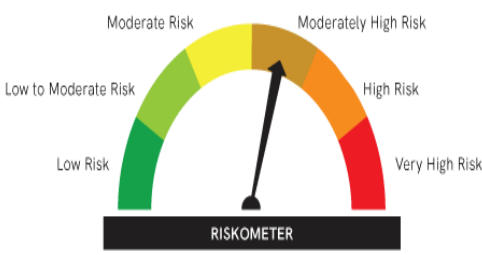
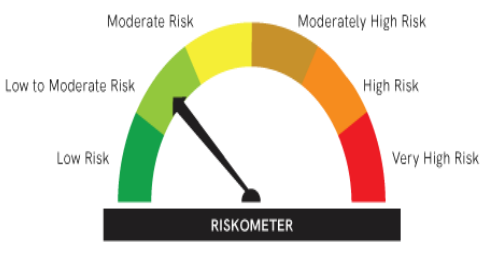


360 ONE Asset Management Limited
Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
<https://www.360.one/asset-management/mutualfund/>

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF 360 ONE BALANCED HYBRID FUND & 360 ONE OVERNIGHT FUND (No. 44/2025)

CHANGE IN RISK-O-METER OF 360 ONE BALANCED HYBRID FUND & 360 ONE OVERNIGHT FUND

Notice is hereby given that pursuant to clause 17.4 of SEBI Master Circular for Mutual Fund dated June 27, 2024 read with SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/150 dated November 05, 2024, the Risk-o-meter of 360 ONE Balanced Hybrid Fund & 360 ONE Overnight Fund is revised as under:

Scheme Name	Existing Risk-o-meter of Scheme	Revised Risk-o-meter of Scheme
360 ONE Balanced Hybrid Fund (An open ended balanced scheme investing in equity and debt instruments)	Scheme Riskometer  The risk of the scheme is Moderately High	Scheme Riskometer  The risk of the scheme is High
360 ONE Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)	Scheme Riskometer  The risk of the scheme is Low to Moderate	Scheme Riskometer  The risk of the scheme is Low Risk

The above Risk-o-meter is based on evaluation of risk level of scheme's portfolio as on October 31, 2025.

This notice-cum-addendum forms an integral part of the SID and KIM of the Schemes.

All other details of the Product Label and all other terms and conditions of the aforesaid Schemes will remain unchanged.

For **360 ONE Asset Management Limited**

Place: Mumbai

SD/-

Date: November 07, 2025

Authorised Signatory

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