

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-CUM-ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) OF 360 ONE MUTUAL FUND ('FUND') (No. 47/2025)

Appointment of Independent Director

Unitholders are requested to note that Mr. Parag Basu has been appointed as Independent Director of 360 ONE Asset Management Limited (360 ONE AMC) with effect from December 04, 2025.

Brief Profile of Mr. Parag Basu is as under:

Age & Qualification	Brief Experience
Age: 60 years Qualification: CA, CMA, L.L.B and Bachelor of Commerce (Hons.)	<p>Mr. Parag Basu has experience of more than three decades of handling different portfolios with Securities and Exchange Board of India (SEBI). During his tenure he worked as Chief General Manager (CGM), Chief Financial Officer (CFO), Secretary to the Board of SEBI, Head of the Department MIRSD and Head of Human Resources Department.</p> <p>As CGM in SEBI's Investment Management Department, Mr. Basu supervised Mutual Funds and Asset Management Companies Division. Mr. Basu had undertaken key initiatives such as introduction of direct plans, mandating issuance of consolidated account statements, rationalization of expense ratios, riskometer and standardised labels, single window transaction platform, etc.</p> <p>As Head of SEBI's Market Intermediaries Regulation and Supervision Department (MIRSD), Mr. Basu supervised registration, compliance, and inspections of key market entities and steered various policy initiatives such as introduction of margin obligations by way of pledge/ re-pledge in the Depository System, segregation of collateral at client level and developing SOPs for risk-based supervision of intermediaries.</p> <p>As a Division Chief in the Corporation Finance Department (CFD), Mr. Basu handled compliance monitoring portfolio in relation to offer documents of public/right issues, compliance with listing requirements. He was also involved in various policy formulations viz., introduction of Application Supported by Blocked Amount and Minimum Public Shareholding norms, replacement of Disclosure and Investor Protection Guidelines with Issue of Capital and Disclosure Requirements Regulations.</p>

	<p>Mr. Basu also supervised the entire treasury, accounts and establishment functions of the organization as CFO.</p> <p>Mr. Basu served as Head of the Department of the Human Resources Department (HRD), spearheaded organizational restructuring and supervised a wide range of activities for effectively managing SEBI's workforce such as recruitment, staffing, training, employee benefits and disciplinary conduct.</p>
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This addendum forms an integral part of the SAI as amended from time to time and all other features, terms and conditions mentioned therein remain unchanged.

For **360 ONE Asset Management Limited**

Place: Mumbai

SD/-

Date: December 09, 2025

Authorised Signatory

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