

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. 08/2026)

360 ONE Asset Management Limited (“*the AMC*”) had issued Notice-cum-Addendum No. 02/2025 dated January 07, 2025 and No. 17/2025 dated April 30, 2025 and introduced the Facility to Transact through Electronic Mail by declaring Email Server as an Official Point of Acceptance of Transaction for schemes of 360 ONE Mutual Fund for Individual & Non-individual Investors. As per this facility, Individual & Non-Individual Investors can submit transactions in mutual fund schemes to a designated email ID of the 360 ONE Mutual Fund which is mftrx@360.one (“*Designated Email ID*”), subject to certain terms and conditions.

In this regard, investors are requested to note that 360 ONE Asset Management Limited has decided to modify the above facility of transacting through electronic mail in schemes of 360 ONE Mutual Fund provided to Non-individual Investors and with effect from March 27, 2026, the following change shall apply:

- For Non-Individual Investors, a new exclusive email ID: instimftrx@360.one (“*New Designated Email ID*”) is hereby declared as the new Official Point of Acceptance of Transactions for schemes of 360 ONE Mutual Fund w.e.f. March 27, 2026.
- Accordingly, Non-Individual Investors must submit transaction requests in schemes of 360 ONE Mutual Fund to instimftrx@360.one and any transaction request from a Non-Individual Investor received to any email address other than instimftrx@360.one (“*New Designated Email ID*”) shall be rejected without exception.

Further, investors are requested to note that there is no change to the existing email-based transaction facility provided to Individual Investors and Individual Investors should continue to submit their transaction requests to mftrx@360.one (“*Designated Email ID*”).

All other terms and conditions pertaining to facility shall remain unchanged.

The above changes, wherever applicable, will also be carried out in the SID and KIM of schemes and SAI of 360 ONE Mutual Fund.

Place: Mumbai

For **360 ONE Asset Management Limited**

SD/-

Date: March 24, 2026

Authorised Signatory



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