

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. 07/2026)

CLOSURE OF BRANCH OF 360 ONE ASSET MANAGEMENT LIMITED

Investors are requested to note that the below-mentioned branch of 360 ONE Asset Management Limited shall cease to exist with effect from the date mentioned below:

Name of Branch	Address	Effective Date
Vishakhapatnam	360 ONE Asset Management Limited 2 nd Floor, 7-5-184, Ocean View Extension, VIP Road, Paanduranga Puram, Visakhapatnam - 530003	March 19, 2026

*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: March 18, 2026

Authorised Signatory

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