

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 FOCUSED FUND (No. 06/2026)

REVISION IN EXIT LOAD OF 360 ONE FOCUSED FUND:

Notice is hereby given that the exit load of 360 ONE Focused Fund (“**the Scheme**”) will be revised as under with effect from April 01, 2026 (“**the Effective Date**”).

Existing Exit Load	Revised Exit Load
1% if redeemed /switched out, on or before 12 months from the date of allotment.	Nil

The revised load structure shall be applicable to all prospective investments including Systematic Transactions where registration/ enrolments have been done on or after the Effective Date.

In view of the above, relevant change shall be carried out in the SID and KIM of the Scheme.

All other features and terms & conditions of the SID and KIM of the Scheme shall remain unchanged.

For **360 ONE Asset Management Limited**

Place: Mumbai

SD/-

Date: March 13, 2026

Authorised Signatory

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