

360 ONE Asset Management Limited
(Formerly known as IIFL Asset Management Limited)
Regd. Office: 360 ONE Centre, 6th Floor, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
www.iiflmf.com

NOTICE- CUM- ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SID), KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND NO. (08/2023)

Change in name of Legal Entities

NOTICE is hereby given that, pursuant to receipt of fresh Certificate of Incorporation (“COI”) from Ministry of Corporate Affairs, the name of the legal entities is changed as mentioned below:

Sr. No.	Old Name(s)	New Name(s)	Date of Issue of COI/SEBI Registration	CIN
1.	IIFL Asset Management Limited	360 ONE Asset Management Limited	March 28, 2023	U74900MH2010PLC201113
2.	IIFL Trustee Limited	360 ONE Asset Trustee Limited	March 27, 2023	U74990MH2009PLC193063
3.	IIFL Wealth Management Limited	360 WAM Limited	January 05, 2023	L74140MH2008PLC177884

All reference to the above name wherever appearing in the SAI, SID and KIM & Application Form shall be replaced with the new name.

Accordingly, SID, KIM and SAI of IIFL Mutual Fund shall be amended suitably to reflect the changes as states above.

This addendum shall form an integral part of the SID, KIM and SAI. Whereas, all other features, terms and conditions as mentioned therein remained unchanged.

For 360 One Asset Management Limited
(Formerly known as IIFL Asset Management Limited)

Place: Mumbai
Date: April 03, 2023

Sd/-
Authorised Signatory

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