



IIFL
ASSET MANAGEMENT

360 ONE ASSET MANAGEMENT LIMITED

(Formerly known as IIFL Asset Management Limited)

Regd. Office: IIFL Centre, 6th Floor, Kamala City,
Senapati Bapat Marg, Lower Parel, Mumbai 400013

CIN: U74900MH2010PLC201113

www.iiflmf.com

NOTICE IS HEREBY GIVEN to all unitholder(s) of IIFL Mutual Fund ('Fund') that in accordance with Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996 and SEBI circular dated June 05, 2018 issued in this regard, the half-yearly statement of portfolio for schemes of Fund as on March 31, 2023 has been hosted on the website of the Fund (www.iiflmf.com) and website of AMFI (www.amfiindia.com).

Unitholders can also request for a physical copy of the statement of portfolio through any of the following means:

i. SMS: Send SMS to 91-9900445566 from investor's registered mobile number. SMS format "HY Portfolio <folio number>"

ii. Telephone: Give a call on 1800-419-2267

iii. Email: Send an email specifying the folio number to service@iiflw.com

iv. Letter: Submit a request letter at any of the AMC offices or CAMS Investor Service Centres, list available at www.iiflmf.com

Such copies shall be provided to the unit holders free of cost.

For **360 ONE Asset Management Limited**

(Formerly known as IIFL Asset Management Limited)

Sd/-

Authorised Signatory

Place: Mumbai

Date: April 10, 2023

**"MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY"**