



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 IS HEREBY GIVEN to all unitholder(s) of IIFL Mutual Fund that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, Un-Audited Financial Results of respective schemes of IIFL Mutual Fund, for the half year ended March 31, 2023 have been hosted on the website of IIFL Mutual Fund, i.e., www.iiflmf.com.

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

Sd/-

Authorised Signatory

Place: Mumbai

Date: April 29, 2023

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