

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

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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 (FORMERLY KNOWN AS IIFL MUTUAL FUND) ('FUND') (No. 24/2023)

CHANGE IN ADDRESS OF SERVICE CENTERS OF RTA

Investors are requested to note the change in the address of the following Service centers of Computer Age Management Systems (CAMS) (Registrar and Transfer Agents to the schemes of 360 ONE Mutual Fund) ('Fund').

Location	Old Address	New Address	Effective Date
Mangalore	Computer Age Management Services Limited No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003. Phone: - 0824-4254040 Email: - camsman@camsonline.com	Computer Age Management Services Limited 14-6-674/15(1), SHOP NO -UG11-2 Maximus Complex, Light House Hill Road Mangalore- 575 001, Karnataka Email: - camsman@camsonline.com	01 st October, 2023
Moga	Computer Age Management Services Limited 9 No. New Town, Opp. Jaiswal Hotel, Daman Building, Moga – 142001 Phone: - 01636 – 513234 Email: - camsmog@camsonline.com	Computer Age Management Services Limited Street No 8-9 Center, Aarya Samaj Road. Near Ice Factory. Moga -142 001 Phone: - 01636 – 513234 Email: - camsmog@camsonline.com	03 rd October, 2023

Accordingly, the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of the Schemes of 360 ONE Mutual Fund stand amended suitable to reflect the change as stated above.

All the other terms and conditions of the SID/ KIM of the schemes of the Fund, read with the addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum issued for the schemes of the Fund, read with the addenda issued from time to time.

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

Place: Mumbai

Date: September 26, 2023

Sd/-
Authorised Signatory

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