

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.iiflmmf.com

NOTICE-CUM-ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND) ('FUND') (No. 27/2023)

Resignation and Appointment of Director

Unitholders are requested to note the following changes to the directors of 360 ONE Asset Management Limited (360 ONE AMC):

1. Mr. Subbaraman Narayan, Non - Executive Director has resigned from the Board of 360 ONE AMC with effect from the closure of business hours of September 28, 2023. Consequently, all references to Mr. Narayan in the SAI stand deleted.
2. Ms. Geeta Mathur has been appointed as the Non-Executive Director of 360 ONE AMC effective from September 28, 2023, i.e, immediately after resignation of Mr. Narayan become effective.

Brief Profile of Ms. Geeta Mathur is as under:

Age & Qualification	Brief Experience
<p>Age : 56 years</p> <p>Qualification: Chartered Accountant (CA), Graduation from Shri Ram College of Commerce</p>	<ul style="list-style-type: none"> ➤ Ms. Mathur is a qualified chartered accountant, with over 25 years of experience in banking, risk management and treasury in large organizations. ➤ She has worked over 10 years with ICICI in the field of project, corporate and structured finance as well represented ICICI on the Board of reputed companies such as Eicher Motors, Siel Limited etc. ➤ She also worked in various capacities in large organizations such as IBM and Emaar MGF across areas of Corporate Finance, Treasury, Risk Management and Investor relations. She also developed a strong understanding of systems, including IT systems and processes for efficient budgeting and working capital management. ➤ She has worked as CFO of Helpage India, one of the largest and oldest national level Non-Profit Organization in India working for the cause of the elderly. ➤ Ms. Mathur currently serves as an independent director in various large organizations across manufacturing and services such as Infoedge Ltd, NIIT limited and Motherson Sumi Wiring India Ltd.

	<ul style="list-style-type: none">➤ She is the co-chair of the India chapter of Women Corporate Directors Foundation, a US based organization.➤ Ms. Mathur also serves as an Independent Director on the board of 360 ONE WAM and IIFL Finance Limited.
--	--

This addendum forms an integral part of the SAI as amended from time to time and 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

SD/-

Date: September 29, 2023

Authorised Signatory

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