

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

**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. 31/2023)**

**CHANGE IN ADDRESS OF LUCKNOW BRANCH OF AMC**

Investors are requested to note the change in address of the Lucknow branch of 360 ONE Asset Management Limited:

<b>Location</b>	<b>Existing Address</b>	<b>New Address*</b>	<b>Effective Date</b>
Lucknow	<b>360 ONE Asset Management Limited (formerly known as IIFL Asset Management Limited)</b>  Cyber Heights, 5 <sup>th</sup> floor, Vibhuti Khand, Lucknow – 226 010	<b>360 ONE Asset Management Limited (formerly known as IIFL Asset Management Limited)</b>  704, IRIDIUM Shalimar Corporate Park Vibhuti Khand, Lucknow – 226 010 Telephone Number:- +91 8655686256	October 16, 2023

\*This branch is not an official point of acceptance (OPAT) for the schemes of 360 ONE Mutual Fund.

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 and SAI 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 SID, KIM and SAI 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: October 16, 2023

SD/-  
**Authorised Signatory**

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