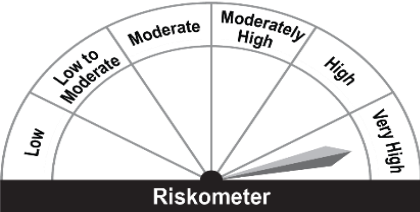



360 ONE Asset Management Limited
(Formerly known as IIFL Asset Management Limited)
 Regd. Office: 360 ONE Centre, 6th Floor, Kamala City, Senapati Bapat Marg,
 Lower Parel, Mumbai 400013
 CIN: U74900MH2010PLC201113
www.iiflmf.com

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF 360 ONE BALANCED HYBRID FUND (No. 29/2023)

CHANGE IN RISK-O-METER OF 360 ONE BALANCED HYBRID FUND OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND)

Notice is hereby given that pursuant to clause 17.4 of SEBI Master Circular dated May 19, 2023, the Risk-o-meter of 360 ONE Balanced Hybrid Fund (An open ended balanced scheme investing in equity and debt instruments) is revised as under:

Scheme Name	Existing Risk-o-meter	Revised Risk-o-meter
360 ONE Balanced Hybrid Fund (An open ended balanced scheme investing in equity and debt instruments)	 <p style="text-align: center;">Riskometer Investors understand that their principal will be at Very High Risk</p>	 <p style="text-align: center;">RISKOMETER Investors understand that their principal will be at High Risk</p>

The above Risk-o-meters are based on evaluation of risk level of scheme’s portfolio as on September 30, 2023.

All other details of the Product Label and all other terms and conditions of the aforesaid Scheme will remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM of the Scheme. All other terms and conditions of the SID and KIM of the Scheme will remain unchanged.

For **360 One Asset Management Limited**
(Formerly known as IIFL Asset Management Limited)

Place: Mumbai

SD/-

Date: October 05, 2023

Authorised Signatory

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