

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 | www.iiflmf.com

CIN: U74900MH2010PLC201113

NOTICE IS HEREBY GIVEN to all unitholder(s) of 360 ONE Mutual Fund (Formerly known as IIFL Mutual Fund) ('Fund') that in accordance with Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996 and clause 5.1 of SEBI Master circular dated May 19, 2023 issued in this regard, the half-yearly statement of portfolio for schemes of Fund as on September 30, 2023 has been hosted on the website of the Fund (www.iiflmf.com) and website of AMFI (www.amfiindia.com).

Unitholders can also request for a physical copy of the statement of portfolio through any of the following means:

- I. Telephone: Give a call on 1800-2108-606
- II. Email: Send an email specifying the folio number to service@360.one
- III. Letter: Submit a request letter at any of the AMC offices or CAMS Investor Service Centres, list available at www.iiflmf.com Such copies shall be provided to the unit holders free of cost.

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

Place: Mumbai

Date: October 10, 2023

Sd/-
Authorised Signatory

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