

**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**

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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. 38/2023)**

**CHANGE IN ADDRESS OF SERVICE CENTERS OF RTA**

Investors are requested to note the change in the address of the following Service center 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
Jamshedpur	Computer Age Management Services Limited Room No. 15, 1st Floor, Millennium Tower, "R" Road, Bistupur Jamshedpur - 831 001 Phone: - 0657-2320015 Email: - <a href="mailto:camsjpr@camsonline.com">camsjpr@camsonline.com</a>	Computer Age Management Services Limited Tee Kay Corporate Towers, 3rd Floor, S B Shop Area, Main Road, Bistupur, Jamshedpur - 831001, Phone: - 0657-2320015 Email: - <a href="mailto:camsjpr@camsonline.com">camsjpr@camsonline.com</a>	22 <sup>nd</sup> November, 2023
Bokaro	Computer Age Management Services Limited Mazzanine Floor, F4, City Center, Bokaro Steel City Bokaro -827004 Jharkhand, India Phone: - 06542 - 359182. Email: - <a href="mailto:camsbkr@camsonline.com">camsbkr@camsonline.com</a>	Computer Age Management Services Limited 1st Floor, Plot No. HE-7, City Centre, Sector 4, Bokaro Steel City, Bokaro – 827004 Jharkhand, India Phone: - 06542 - 359182. Email: - <a href="mailto:camsbkr@camsonline.com">camsbkr@camsonline.com</a>	1 <sup>st</sup> December, 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: November 20, 2023

Sd/-  
Authorised Signatory

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