

**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) OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND) (No. 38/2023)**

**CESSATION OF FUND MANAGER AND KEY PERSONNEL**

**NOTICE IS HEREBY GIVEN THAT** Mr. Bhavin Jatania ceases to be the Fund Manager, dedicated for overseas investments for the Schemes of 360 ONE Mutual Fund and accordingly ceased to be the key personnel of 360 ONE Asset Management Limited with immediate effect.

This addendum shall form an integral part of the SAI. Whereas, all other terms and conditions as mentioned therein will remain unchanged.

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

Place: Mumbai

SD/-

Date: November 02, 2023

**Authorised Signatory**

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