



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) that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, Un-Audited Financial Results of respective schemes of 360 ONE Mutual Fund, for the half year ended September 30, 2023 have been hosted on the website of 360 ONE Mutual Fund, i.e., www.iiflmf.com.

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

Place: Mumbai

Date: October 30, 2023

Sd/-
Authorised Signatory

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