

**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.360.one/asset-management/mutualfund](http://www.360.one/asset-management/mutualfund)

**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. 40/2023)**

**CHANGE IN ADDRESS OF SERVICE CENTER 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') with effect from January 01, 2024.

<b>Location</b>	<b>Old Address</b>	<b>New Address</b>
Faizabad	Computer Age Management Services Limited 1/13/196, A, Civil Lines Behind Hotel Tirupati, Faizabad, Ayodhya, U.P.- 224001. <a href="mailto:camsfzd@camsonline.com">camsfzd@camsonline.com</a>	Computer Age Management Services Limited 9/1/51, Rishi Tola, Fatehganj, Ayodhya (Faizabad) Uttar Pradesh-224001 <a href="mailto:camsfzd@camsonline.com">camsfzd@camsonline.com</a>

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/ SAI 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 SID and KIM 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: December 26, 2023

Sd/-  
 Authorised Signatory

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