

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
 CIN: U74900MH2010PLC201113
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. 39/2023)

Investors are requested to refer to our notice cum addendum No. 11/2023 dated May 04, 2023 informing the change in name of the Fund.

In this regard, investors are requested to note the following change in the website URL of the Fund.

CHANGE IN THE URL OF WEBSITE:

Old Website URL	New Website URL
www.iiflmf.com	www.360.one/asset-management/mutualfund

Accordingly, the Statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and of the Schemes of 360 ONE Mutual Fund stand amended suitable to reflect the change as stated above.

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All the other terms and conditions of the SAI/ 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 Statement of Additional Information, 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: December 20, 2023

Sd/-
 Authorised Signatory

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