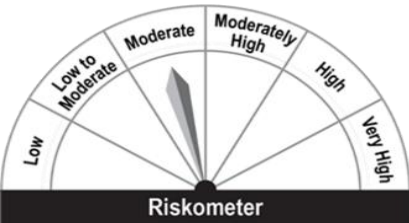
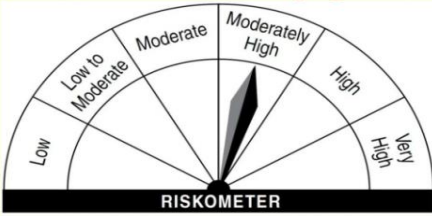


360 ONE Asset Management Limited
 (Formerly known as IIFL Asset Management Limited)
 Regd. Office: 360 ONE Centre, 6th Floor, Kamala City, Senapati Bapat Marg,
 Lower Parel, Mumbai 400013
 CIN: U74900MH2010PLC201113
www.360.one/asset-management/mutualfund

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF 360 ONE DYNAMIC BOND FUND (FORMERLY KNOWN AS IIFL DYNAMIC BOND FUND) (No. 01/2024)

CHANGE IN RISK-O-METER OF 360 ONE DYNAMIC BOND FUND OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND)

Notice is hereby given that pursuant to clause 17.4 of SEBI Master Circular dated May 19, 2023, the Risk-o-meter of 360 ONE Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk) is revised as under:

Scheme Name	Existing Risk-o-meter	Revised Risk-o-meter
360 ONE Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)	 <p style="text-align: center;">Riskometer</p> <p style="text-align: center;">Investors understand that their principal will be at Moderate Risk</p>	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">Investors understand that their principal will be at Moderately High Risk</p>

The above Risk-o-meters are based on evaluation of risk level of scheme’s portfolio as on December 31, 2023.

All other details of the Product Label and all other terms and conditions of the aforesaid Scheme will remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM of the Scheme. All other terms and conditions of the SID and KIM of the Scheme will remain unchanged.

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

Place: Mumbai

SD/-

Date: January 04, 2024

Authorised Signatory

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