

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. 04/2024)

CHANGE IN ADDRESS OF SERVICE CENTERS 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').

| Location | Old Address | New Address | Effective Date |
|-----------------|--|--|---------------------------------|
| Bhuj – Kutch | Computer Age Management Services Limited Office No. 4-5 First Floor, RTO Relocation Commercial Complex-B, Opp. Fire Station, Near RTO Circle. Bhuj-Kutch Pin -370001 Phone: - 02832 – 227176 Email: - camsbuj@camsonline.com | Computer Age Management Services Limited Tirthkala First Floor, Opp BICB Bank, New Station Road. Bhuj-kachchh-370001 Phone: - 02832-450315 Email: - camsbuj@camsonline.com | 1 st February, 2024 |
| Srikakulam | Computer Age Management Services Limited Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532 001 Phone:- 08942-228288 Email:- camssrk@camsonline.com | Computer Age Management Services Limited Door No 10-5-65, 1st Floor, Dhanwanthri Complex, Kalinga Road, Opp Chandramouli Departmental Store, Near Seven roads Junction. Srikakulam – 532 001 Phone:- 08942-228288 Email:- camssrk@camsonline.com | 5 th February, 2024 |
| Thane | Computer Age Management Services Limited Dev Corpora, 1st floor, Office no. 102, Cadbury Junction, Eastern Express way, Thane (West) - 400 601. Phone No 022-62791000 camsth@camsonline.com | Computer Age Management Services Limited Dev Corpora, A Wing, 3rd floor, Office no.301, Cadbury Junction, Eastern Express way, Thane (West) - 400 601 Phone No 022-62791000 camsth@camsonline.com | 10 th February, 2024 |

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 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 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: January 29, 2024

Sd/-
Authorised Signatory

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