

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. 05/2024)

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
Ambala	Computer Age Management Services Ltd. SCO - 48-49, Ground Floor, Opposite PEER, Bal Bhawan Road, Near HDFC Bank, Ambala Haryana -134003 camsamb@camsonline.com	Computer Age Management Services Ltd. Shop No. 4250, Near B D Senior Secondary School, Ambala Cantt, Ambala Haryana – 133001 camsamb@camsonline.com	1 st March, 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/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: February 22, 2024

Sd/-
 Authorised Signatory

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