

**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) OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND) ('FUND') (No. 8/2024)**

**Cessation of Head – Operations**

**NOTICE IS HEREBY GIVEN THAT** Mr. Rajesh Pai ceases to be the Head – Operation for 360 ONE Asset Management Limited and accordingly ceased to be the Key Personnel of 360 ONE Asset Management Limited with effect from the close of the working hours on March 18, 2024.

This addendum forms an integral part of the SAI as amended from time to time and all other features, terms and conditions as mentioned therein remained unchanged.

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

Place: Mumbai

Date: March 19, 2024

SD/-  
**Authorised Signatory**

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