

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 THE SCHEMES OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND) (No. 06/2024)

CHANGE IN BENCHMARK(S) OF THE SCHEMES OF THE FUND:

Investors are requested to note that pursuant to AMFI email communication ref. no. 35P/ MEM-COR/109 /2023-24 dated February 13, 2024 on “Uniformity in Benchmarks of Debt oriented Mutual Fund Schemes”, the benchmark of the following open ended debt schemes of the Fund will be changed w.e.f. March 12, 2024 (Effective date), in order to align the benchmark(s) of the schemes with the standardized tier 1 benchmark(s) published by AMFI for open ended debt schemes.

Scheme Name	Existing Benchmark	New Benchmark
360 ONE Dynamic Bond Fund (Formerly known as IIFL Dynamic Bond Fund) (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)	CRISIL Dynamic Bond Fund C-III Index	CRISIL Dynamic Bond A-III Index
360 ONE Liquid Fund (Formerly known as IIFL Liquid Fund) (An open ended liquid scheme. A relatively low interest rate risk and relatively moderate credit risk)	CRISIL Liquid Debt B-I Index	CRISIL Liquid Debt A-I Index

This addendum shall form an integral part of the SID/KIM of 360 ONE Dynamic Bond Fund and 360 ONE Liquid Fund, as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

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

Place: Mumbai

SD/-

Date: March 11, 2024

Authorised Signatory

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