

**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), 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. 7/2024)**

**Opening of New AMC Branch**

Investors are requested to note the following opening of the new branch of 360 ONE Asset Management Limited:

<b>Location</b>	<b>Address*</b>	<b>Effective Date</b>
Goa	360 One Asset Management Limited (formerly known as IIFL Asset Management Limited) Suite no 14, 2 <sup>nd</sup> floor CREC Business Centre, Casa Del Sol, Near Goa Marriott Resort & Spa, Miramar, Panjim - 403001 Telephone Number:- 1800 2108 606	March 15, 2024

\*This branch is not an official point of acceptance (OPAT) for the schemes of 360 ONE Mutual Fund.

Accordingly, the SID, KIM and 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 and 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, KIM and SAI 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: March 12, 2024

SD/-  
**Authorised Signatory**

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