

**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 SCHEME INFORMATION DOCUMENTS (SID) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND) ('FUND') (No. 09/2024)**

**NOTICE IS HEREBY GIVEN THAT** pursuant to SEBI approval dated February 23, 2024, 360 ONE Asset Management Limited (360 ONE AMC) will no longer act as Investment Manager to 360 ONE Venture Fund (Formerly known as IIFL Venture Fund) (Category I – Alternative Investment Fund), 360 ONE Private Equity Fund (Formerly known as IIFL Private Equity Fund) (Category II – Alternative Investment Fund) and 360 ONE Venture Capital Trust (Category II – Alternative Investment Fund).

360 ONE AMC shall continue to act as Investment Manager to 360 ONE Opportunities Fund (Formerly known as IIFL Opportunities Fund) (Category III – Alternative Investment Fund), 360 ONE Real Estate Investment Trust (Formerly known as IIFL Real Estate Investment Trust) and undertake Portfolio Management Services other than Co- Investment PMS.

Accordingly, the provisions under section “Special Consideration” of SID and under sub - section “D. Asset Management Company” under section “II. INFORMATION ABOUT SPONSOR, AMC AND TRUSTEE COMPANIES of the SAI of the Schemes of 360 ONE Mutual Fund stand be amended suitably to reflect the change as stated above.

This addendum forms an integral part of the SID and 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: April 08, 2024

SD/-  
**Authorised Signatory**

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