

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) OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND) ('FUND') (No. 10/2024)

NOTICE IS HEREBY GIVEN THAT Mr. R Sunil Nair has been appointed as the Key Personnel of 360 ONE Asset Management Limited ('360 ONE AMC') from the commencement of the working hours on 5th April, 2024 pursuant to his appointment as Lead-Operations of the 360 ONE Mutual Fund.

Brief Profile of Mr. R Sunil Nair is given below:

| Name, Age, Qualification | Brief Experience |
|--------------------------|--|
| Mr. R Sunil Nair | Mr. Nair has around 20 years wherein he has managed transaction |
| | volumes, the service provider and regulatory interactions. |
| Age: 50 | Mr. Nair has worked as Chief Operation Officer with MF Utilities India |
| | Private Limited where he was heading the operations functions. |
| Qualification: B.com | Prior to this Mr. Nair has headed the operations and settlement |
| | functions in Reliance Securities Limited and he has worked around 10 |
| | years experience working in Nippon Life India Asset Management |
| | Limited in the Operations Functions. |

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

SD/-

Date: April 10, 2024 Authorised Signatory

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