

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
<https://www.360.one/asset-management/mutualfund>

NOTICE

Investor(s)/ Unit holder(s) are requested to note that on account of Lok Sabha General Elections, it is hereby declared that May 20, 2024, Monday, is declared as a Non-Business day for all the Schemes of 360 ONE Mutual Fund (formerly known as IIFL Mutual Fund) (the Fund).

In view of the above, it may be noted that the Fund will not accept any transactions on May 20, 2024 in the schemes of the Fund.

For 360 ONE Asset Management Limited
(Formerly known as IIFL Asset Management Limited)

Place: Mumbai

SD/-

Date: May 15, 2024

Authorised Signatory

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