

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), 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. 15/2024)

APPOINTMENT OF CO-FUND MANAGERS

NOTICE IS HEREBY GIVEN THAT Mr. Rohit Vaidyanathan and Mr. Manumaharaj Saravanaraj have been appointed as Co-fund Managers for the following schemes of 360 ONE Mutual Fund and accordingly designated as the Key Personnel of 360 ONE Asset Management Limited with effect from June 04, 2024

Scheme Name	Existing Fund Manager	New Fund Managers
360 ONE Liquid Fund (Formerly known as IIFL Liquid Fund)	Fund Manager: Mr. Milan Mody	Fund Manager: Mr. Milan Mody Co- Fund Manager: Mr Manumaharaj Saravanaraj
360 ONE Dynamic Bond Fund (Formerly known as IIFL Dynamic Bond Fund)	Fund Manager: Mr. Milan Mody	Fund Manager: Mr. Milan Mody Co- Fund Manager: Mr Manumaharaj Saravanaraj
360 ONE Balanced Hybrid Fund	Fund Manager: For Debt Portion: Mr. Milan Mody For Equity Portion: Mr. Mayur Patel	For Debt Portion: Fund Manager: Mr. Milan Mody Co-fund Manager: Mr Manumaharaj Saravanaraj For Equity Portion Fund Manager: Mr. Mayur Patel Co- Fund Manager: Mr Rohit Vaidyanathan
360 ONE Flexicap Fund	Fund Manager: Mr. Mayur Patel	Fund Manager: Mr. Mayur Patel Co- Fund Manager: Mr Rohit Vaidyanathan
360 ONE ELSS Tax Saver Nifty 50 Index Fund (Formerly known as IIFL ELSS Nifty 50 Tax Saver Fund)	Fund Manager: Mr. Parijat Garg	Fund Manager: Mr. Parijat Garg Co- Fund Manager: Mr. Rohit Vaidyanathan
360 ONE Quant Fund (Formerly known as IIFL Quant Fund)	Fund Manager: Mr. Parijat Garg	Fund Manager: Mr. Parijat Garg Co- Fund Manager: Mr Rohit Vaidyanathan

Scheme Name	Existing Fund Manager	New Fund Managers
360 ONE Focused Equity Fund (Formerly known as IIFL Focused Equity Fund)	Fund Manager: Mr. Mayur Patel	Fund Manager: Mr. Mayur Patel Co- Fund Manager: Mr Rohit Vaidyanathan

Brief profiles of Mr. Rohit Vaidyanathan and Mr. Manumaharaj Saravananaraj are as follows:

Name, Age, Qualification	Brief Experience
Mr. Rohit Vaidyanathan Age: 35 years Qualification: PGDM Finance	Mr. Vaidyanathan has over 8.5 years of experience at 360 ONE Asset Management Limited, specializing in sectors like cement, building materials, real estate, and logistics. He previously worked as a research analyst at Centrum Wealth and holds a PGDM in Finance from Flame University.
Mr. Manumaharaj Saravananaraj Age: 24 years Qualification: B.E, M.B.A	Mr. Saravananaraj completed his B.E from Kumaraguru College of Technology, Coimbatore in 2021 and MBA from IIM Lucknow in 2023. He is working with the Listed Equities team at 360 ONE Asset as an Equity research analyst. He has done research in Tracks Telecom, Textile and IT sectors.

All other terms and conditions of the Scheme Information Document and Key Information Memorandum of above-mentioned schemes, read with the addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the Scheme Information Document, Key Information Memorandum and Statement of Additional Information issued for above-mentioned schemes, 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: June 03, 2024

SD/-
Authorised Signatory

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