

360 ONE Asset Management Limited
(Formerly known as IIFL Asset Management Limited)
Regd. Office: 360 ONE Centre, 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) (No. 18/2024)

Appointment of Trustee Director

NOTICE IS HEREBY GIVEN THAT Mr. Parmod Kumar Nagpal has been appointed as an Independent Director of 360 ONE Asset Trustee Limited (formerly known as IIFL Trustee Limited) with effect from June 21, 2024.

Brief profile of Shri. Nagpal is given below:

Age, Qualification	Brief Experience
Age: 64 years Qualification: Bachelor of Laws – L.L.B, Banking, Corporate, Finance and Securities Law; MBA; Bachelor of Commerce	<p>Mr. Nagpal has four decades of work experience in the securities markets. At present, Mr. Nagpal is an Advocate (Bar Council of Maharashtra and Goa) and has provided consultancy and legal advisory to a regulator, law firms, market participants and international consultancy firms on various aspects of securities markets.</p> <p>He worked with Securities and Exchange Board of India (SEBI) for over three decades (1989 – 2019) in all operational departments. He was also Chief Vigilance Officer, Adjudication Officer and Director of National Institute of Securities Markets (NISM). He held the position of Executive Director for about 13 years.</p> <p>He chaired the standing committee of financial sector regulators (SEBI, RBI, IRDA and PFRDA) on credit rating agencies. He was Chair of standing committees of International Organization of Securities Commissions (IOSCO) on Issuer Accounting, Audit and Disclosures, comprising of 33 jurisdictions.</p>

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: June 24, 2024

Authorised Signatory

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