

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 SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF 360 ONE MUTUAL FUND [THE FUND] (FORMERLY KNOWN AS IIFL MUTUAL FUND) (No. 16/2024)

CHANGE IN NAME OF BENCHMARK OF THE SCHEMES OF THE FUND:

Investors are requested to note that the benchmark service provider Asia Index Private Limited has informed regarding demerger of BSE Limited and SPDJ Singapore Pte Ltd. consequent to which the name of the benchmarks of certain scheme(s) of the 360 ONE Mutual Fund stand revised with effect from **June 01, 2024** (Effective date).

Scheme Name	Existing Benchmark	Revised Benchmark
360 ONE Focused Equity Fund (Formerly known as IIFL Focused Equity Fund) (An open-ended equity scheme investing in maximum 30 multiple stocks)	S&P BSE 500 TRI	BSE 500 TRI
360 ONE Quant Fund (Formerly known as IIFL Quant Fund) (An open-ended equity scheme investing based on quant them)	S&P BSE 200 TRI	BSE 200 TRI
360 ONE Flexicap Fund (An open - ended dynamic equity scheme investing across large cap mid cap and small cap stocks)	S&P BSE 500 TRI	BSE 500 TRI

This addendum shall form an integral part of the SID/KIM of 360 ONE Focused Equity Fund, 360 ONE Quant Fund and 360 ONE Flexicap Fund, as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

For **360 One Asset Management Limited**
(Formerly known as IIFL Asset Management Limited)

Place: Mumbai

SD/-

Date: June 05, 2024

Authorised Signatory

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