

**360 ONE Asset Management Limited**  
**(Formerly known as IIFL Asset Management Limited)**  
Regd. Office: 360 ONE Centre, 6<sup>th</sup> Floor, Kamala City, Senapati Bapat Marg,  
Lower Parel, Mumbai 400013  
CIN: U74900MH2010PLC201113  
[www.360.one/asset-management/mutualfund](http://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. 17/2024)**

Unitholders are requested to note the following change to Board of Directors of 360 ONE Asset Management Limited (Formerly known as IIFL Asset Management Limited)

**Resignation of Non-Executive Director**

Ms. Geeta Mathur, Non-Executive Director has resigned from the Board of 360 ONE Asset Management Limited with effect from the close of business hours of June 18, 2024.

Consequently, all references to Ms. Geeta Mathur in the SAI stand deleted.

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 19, 2024

Authorised Signatory

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