

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

<https://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. 27/2024)

CHANGE IN ADDRESS OF SERVICE CENTERS OF RTA

Investors are requested to note the change in the address of the following Service center of Computer Age Management Services Limited (CAMS) (Registrar and Transfer Agent to the schemes of 360 ONE Mutual Fund) ('Fund').

Location	Old Address	New Address	Effective Date
Kadapa	Computer Age Management Services Limited Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa, Andhra Pradesh - 516 001 Phone-08562-248695 Email- camskdp@camsonline.com	Computer Age Management Services Limited D No 3/2151/2152, Shop No 4, Near Food Nation, Raja Reddy Street, Kadapa – 516001 Andhra Pradesh Phone-08562-248695 Email- camskdp@camsonline.com	16 th September, 2024

Accordingly, the SID, KIM and SAI of the Schemes of 360 ONE Mutual Fund stand amended suitable to reflect the change as stated above.

All the other terms and conditions of the SID/ KIM/SAI of the schemes of the Fund, read with the addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the SID and KIM issued for the schemes of the Fund, read with the addenda issued from time to time.

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

Place: Mumbai

SD/-

Date: September 16, 2024

Authorised Signatory

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