

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 STATEMENT OF ADDITIONAL INFORMATION (SAI) OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND) ('FUND') (No. 24/2024)

Resignation and Appointment of Compliance Officer

Unitholders are requested to note the following changes to the Key Personnel of 360 ONE Asset Management Limited (360 ONE AMC):

1. Mr. Jignesh Modi, Compliance officer of 360 ONE AMC has resigned with effect from the close of business hours on August 31, 2024;
2. Ms. Sonali Tendulkar has been appointed as a Compliance officer with effect from September 01, 2024, and accordingly designated as key personnel of 360 ONE AMC.

Brief Profile of Ms. Sonali Tendulkar is as under:

Age & Qualification	Brief Experience
<p>Age: 38 years</p> <p>Qualification: B. Com and Company Secretary (ACS)</p>	<p>Ms. Tendulkar has around 16 years of experience in the field of Compliance, Secretarial and Legal, predominantly in the financial service sector.</p> <p>Ms. Tendulkar joined 360 ONE in January 2019. Prior to joining 360 ONE, Ms. Tendulkar was associated with organizations like HDFC AMC, BNP Paribas Asset Management.</p>

This addendum forms an integral part of the SAI as amended from time to time and all other features, terms and conditions mentioned therein remain unchanged.

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

Place: Mumbai

Date: September 02, 2024

SD/-
Authorised Signatory

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