

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 SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF 360 ONE BALANCED HYBRID FUND (No. 07/2025)

CHANGE IN RISK-O-METER OF 360 ONE BALANCED HYBRID FUND OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND)

Notice is hereby given that pursuant to clause 17.4 of SEBI Master Circular dated June 27, 2024, the Risk-ometer of 360 ONE Balanced Hybrid Fund (An open ended balanced scheme investing in equity and debt instruments) is revised as under:

Scheme Name	Existing Risk-o-meter	Revised Risk-o-meter
360 ONE Balanced Hybrid	Scheme Riskometer	Scheme Riskometer
Fund (An open ended balanced scheme investing in equity and debt instruments)	Low to Moderate Risk Low Risk RISKOMETER The risk of the scheme is High	Low to Moderate Risk Low Risk RISKOMETER The risk of the scheme is Moderately High Risk

The above Risk-o-meters are based on evaluation of risk level of scheme's portfolio as on February 28, 2025.

All other details of the Product Label and all other terms and conditions of the aforesaid Scheme will remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM of the Scheme. All other terms and conditions of the SID and KIM of the Scheme will remain unchanged.

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

Place: Mumbai

SD/-

Date: March 04, 2025 Authorised Signatory

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