

360 ONE 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 SCHEME OF 360 ONE MUTUAL FUND (No. 20/2025)

Transfer of Units held in Non-Demat (SoA) mode for Individual Holders

Investors are requested to refer to our Notice cum Addendum No. 33 and 34 dated November 14, 2024 informing investors about Introduction of facility for transfer of units held in SoA mode for transmitted folios and folios after completion of minor attaining majority.

In this regard, investors are requested to note that as per AMFI Best Practices Guidelines Circular No. 119/2025-26 dated May 08, 2025 on “Standard Process for Transfer of Units held in Non-Demat (SoA) mode for Individual Holders”, effective May 19, 2025, the facility is now being extended to all the investors under resident/non-resident individual category.

The procedure, pre-requisites, mode of submitting transfers etc. remains as per the notice cum addendum No. 33 and 34 dated November 14, 2024.

This addendum forms an integral part of the SID and KIM of all schemes (except ETF schemes) of 360 ONE Mutual Fund and SAI, as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

Place: Mumbai

For **360 ONE Asset Management Limited**

SD/-

Date: May 19, 2025

Authorised Signatory

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