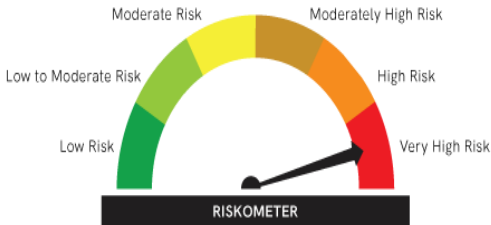
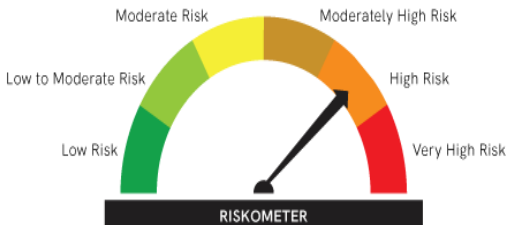


360 ONE Asset Management Limited
Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
<https://www.360.one/asset-management/mutualfund/>

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF 360 ONE GOLD ETF (No. 19/2025)

CHANGE IN RISK-O-METER OF THE BENCHMARK OF 360 ONE GOLD ETF

Notice is hereby given that pursuant to clause 17.4 of SEBI Master Circular for Mutual Fund dated June 27, 2024 read with SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/150 dated November 05, 2024, the Risk-o-meter of benchmark of 360 ONE Gold ETF viz., Domestic Prices of Gold is revised as under:

Scheme Name	Existing Risk-o-meter	Revised Risk-o-meter
360 ONE GOLD ETF (An open-ended exchange traded fund replicating/tracking domestic prices of Gold)	<p style="text-align: center;">Benchmark Riskometer</p>  <p style="text-align: center;">The risk of the benchmark is Very High</p>	<p style="text-align: center;">Benchmark Riskometer</p>  <p style="text-align: center;">The risk of the benchmark is High</p>

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.

Place: Mumbai

For **360 ONE Asset Management Limited**

SD/-

Date: May 08, 2025

Authorised Signatory

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