

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 Focused Equity Fund (No. 25/2025)

CHANGE IN NAME OF "360 ONE FOCUSED EQUITY FUND" (THE SCHEME OF 360 ONE MUTUAL FUND) TO "360 ONE FOCUSED FUND"

NOTICE is hereby given to the Unitholders that pursuant to a communication received from SEBI on "Uniformity in Scheme Name as per Clause 2.6 of the Master Circular dated June 27, 2024 for Mutual Funds", the name of the following Scheme of 360 ONE Mutual Fund shall stand revised as stated herein below with effect from **June 23, 2025 ("Effective Date")** in order to align the scheme name with respective category:

Existing Name of the Scheme	Revised Name of the Scheme
360 ONE Focused Equity Fund	360 ONE Focused Fund

Accordingly, all references to the existing name of the Scheme, wherever appearing in the SID and KIM of the aforesaid Scheme, shall be replaced with the revised name of the Scheme as mentioned above.

All other features including nature, investment objective, asset allocation pattern, fundamental attributes, terms and conditions of the Scheme, shall remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM of the Scheme.

For 360 ONE Asset Management Limited

Place: Mumbai

SD/-

Date: June 18, 2025 Authorised Signatory

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