

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 THE SCHEMES OF 360 ONE MUTUAL FUND ('FUND') (No. 25/2025)

1. Opening of New AMC Branch

Investors are requested to note the following opening of the new branch of 360 ONE Asset Management Limited:

Location	Address*	Effective Date
Indore	360 ONE Asset Management Limited 322, 3rd floor, DNR 90, Regus Central Point Business Centre Pvt. Ltd, 569/3, M.G Road, Indore – 452 003 Telephone Number: - 1800 2108 606	June 16, 2025

*This branch is not an official point of acceptance (OPAT) for the schemes of 360 ONE Mutual Fund.

2. Change in Address of Service Center of RTA

Investors are requested to note the change in the address of the following Service center of Computer Age Management Systems (CAMS) (Registrar and Transfer Agents to the schemes of 360 ONE Mutual Fund) ('Fund').

Location	Old Address	New Address	Effective Date
Ahmedabad	CAMS Service Center 111- 113, 1st Floor - Devpath Building Office: C G Road Behind Lal Bungalow Ellis Bridge, Ahmedabad - 380 006 Phone: - 079 - 26402468 ,079 - 26402469 camsahm@camsonline.com	CAMS SERVICE CENTER 303 – 304 ,3rd Floor Marcado, Opp Municipal Market, Nr President Hotel, C G Road, Ahmedabad – 380 009. Phone No.: 079-69435600 camsahm@camsonline.com	June 16, 2025

Accordingly, the SID, KIM and SAI of the Schemes of 360 ONE Mutual Fund stand amended suitably to reflect the change as stated above.

All the other terms and conditions of the SID, KIM and SAI of the schemes of the Fund, read with the addenda issued from time to time, will remain unchanged.

For **360 ONE Asset Management Limited**

Place: Mumbai

SD/-

Date: June 12, 2025

Authorised Signatory

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