

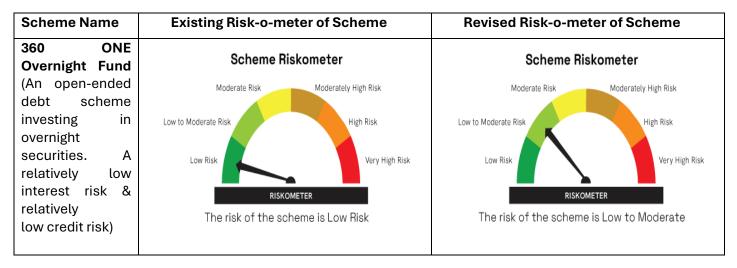
360 ONE Asset Management Limited Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013 CIN: U74900MH2010PLC201113

https://www.360.one/asset-management/mutualfund/

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF 360 ONE OVERNIGHT FUND (No. 34/2025)

CHANGE IN RISK-O-METER OF 360 ONE OVERNIGHT FUND

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 360 ONE Overnight Fund is revised as under:



The above Risk-o-meter is based on evaluation of risk level of scheme's portfolio as on August 31, 2025.

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

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

For 360 ONE Asset Management Limited

Place: Mumbai

SD/-

Date: September 09, 2025 Authorised Signatory

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