

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. 40/2025)

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
Nagpur	360 ONE Asset Management Limited Office No.512, SAS Business Center, Level 5, Landmark Building, Ramdaspath, Wardha Road, Nagpur-440010 Telephone Number: - 1800 2108 606	October 09, 2025

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

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: October 08, 2025

Authorised Signatory

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