

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) OF 360 ONE MUTUAL FUND (No. 39/2025)

Change in Mobile Number for Requesting Net Asset Value (NAV) through SMS:

360 ONE Asset Management Ltd is providing the facility of sending latest available Net Asset Value (NAVs) to unitholders of 360 ONE Mutual Fund through SMS, upon receiving specific request from unitholder in this regard.

In this regard, all unitholders of 360 ONE Mutual Fund are requested to note that there is change in the Mobile Number for requesting latest available NAV of schemes of 360 ONE Mutual Fund w.e.f. October 08, 2025 and New Mobile Number is **7304047112**.

Accordingly existing process mentioned in Statement of Additional Information is revised as below:

Existing Process (Existing Number)	New Process (New Number)
<u>Request for Net Asset Value (NAV) through SMS:</u> SMS: send SMS to 9900445566 from investor's registered mobile number. SMS format "NAV".	<u>Request for Net Asset Value (NAV) through SMS:</u> SMS: Send SMS to 7304047112. SMS format "NAV sms_scheme_code

Note: Your Mobile Phone operator may charge for SMS sent at rates fixed for such services.

This addendum forms an integral part of the SAI as amended from time to time and all other features, terms and conditions as mentioned therein remained 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.”