

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

Declaration of Business Day for Exchange Traded Funds (ETFs) of 360 ONE Mutual Fund

Unitholder(s) are requested to note that on account of Live Trading Session on Sunday, February 01, 2026 on recognized stock exchanges due to Union Budget, it is hereby declared that **Sunday, February 01, 2026** will be a Business Day only for Exchange Traded Funds (ETFs) of 360 ONE Mutual Fund.

For **360 ONE Asset Management Limited**

Place: Mumbai

SD/-

Date: January 30, 2026

Authorised Signatory

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