

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

Investor(s)/ Unit holder(s) are hereby informed that Thursday, January 15, 2026, is declared as a Non-Business Day for all the Schemes of 360 ONE Mutual Fund on account of Municipal Corporation Election in Maharashtra.

Investors are requested to kindly take note of the above.

Place: Mumbai

Date: January 14, 2026

For **360 ONE Asset Management Limited**

SD/-
Authorised Signatory

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