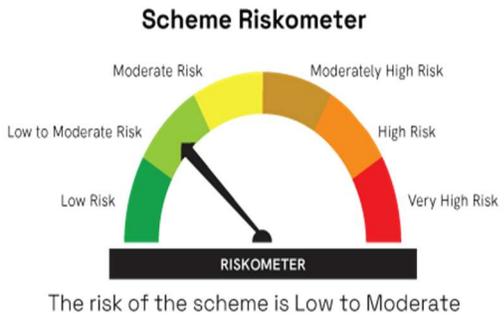


360 ONE Asset Management Limited
Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
<https://www.360.one/asset-management/mutualfund/>

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF 360 ONE OVERNIGHT FUND (No. 05/2026)

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:

Scheme Name	Existing Risk-o-meter of Scheme	Revised Risk-o-meter of Scheme
360 ONE Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk.)	 <p align="center">The risk of the scheme is Low Risk</p>	 <p align="center">The risk of the scheme is Low to Moderate</p>

The above Risk-o-meter is based on evaluation of risk level of scheme’s portfolio as on February 28, 2026.

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

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: March 06, 2026

Authorised Signatory

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