

360 ONE ASSET MANAGEMENT LIMITED

Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg,

Lower Parel, Mumbai 400013

CIN: U74900MH2010PLC201113

www.360.one/asset-management/mutualfund

NOTICE IS HEREBY GIVEN to all unitholder(s) of 360 ONE Mutual Fund that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, Un-audited Financial Results of schemes of 360 ONE Mutual Fund, for the half year ended March 31, 2026 has been hosted on the website of 360 ONE Mutual Fund, i.e., www.360.one/asset-management/mutualfund/.

For **360 ONE Asset Management Limited**

Place: Mumbai

Date: April 29, 2026

Sd/-

Authorised Signatory

**“MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY”**