

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), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF 360 ONE MUTUAL FUND ('FUND') (No. 14/2026)

Voluntary Lock-in / Debit Freeze Facility for Mutual Fund Folios

NOTICE is hereby given to the investors that pursuant to SEBI Circular No. HO/24/12/12(5)2026-IMD-SEC-1/1/6373/2026 dated March 6, 2026, on Introduction of Voluntary Lock-in / Debit freeze facility to Mutual Fund folios dated March 06, 2026 for Mutual Funds, read with the Best Practices Guidelines dated April 10, 2026 issued by the AMFI, as amended from time to time, 360 ONE Asset Management Ltd (“AMC”) has decided to introduce the facility that allows investors to voluntarily lock (debit freeze) their mutual fund folios.

This facility ensures that no debit transactions or any other specified non-financial transactions in their mutual fund folios to prevent unauthorized or unintended activity. The lock will remain active until the investor chooses to unlock it.

1. Availability of facility:

- The facility is available for Resident and Non-Resident Individual Investors including Minor Folio held through a Guardian.
- For SOA mode (non-demat), investors can avail this facility by logging in to MF Central platform and for demat mode, investors can log in to their respective Depository Participant (DP) / Depository system to access the facility.
- The facility shall be enabled only for KYC complied (Registered / Validated) investors having valid Email ID and Indian Mobile number registered in the folio (both mandatory).

2. Transaction available for locking/freezing-

Investor will have option to lock any/all the following transactions in the folios selected for locking:

- Lock only debit transactions (investor initiated)
- Lock debit + non-financial transactions (investor initiated)

3. Process of locking/ freezing the folio/s in Non-Demat Mode:

- Investor has to login into MF Central platform using PAN and OTP-based authentication.
- On successful validation, system will display all folio details including holdings, scheme details, units, and valuation.
- Select the fund name and specific folio(s) for locking.
- OTP authentication will be triggered and validated.
- Upon successful validations, folio lock will be applied in the system
- Confirmation will be sent to the registered email/mobile
- The lock will remain in place until it is revoked by the investor.

4. Process of unlocking/ de-freezing the folio/s in Non-Demat Mode:

- Investor has to login into MF Central platform using PAN and OTP authentication.
- System will display all folio details including holdings, scheme details, units, and valuation.
- Select the fund name and folio(s) for unlocking.
- Once selected, the request is validated through OTPs sent to the registered email and mobile and both must be authenticated.
- Upon successful validation, the folio unlock request will be sent to the respective RTA(s) for processing and a confirmation will be sent to the registered email/mobile.

5. Process of locking/ freezing the folio/s in Demat Mode:

MF Central will provide an option for the investor to lock holdings held in demat account by redirecting investors to online services offered by respective depositories.

6. Applicable Transactions:

Following transactions shall not be allowed during the lock

Financial Transactions	Non-Financial transaction
Redemption	Change/ Addition of Bank Mandate
Registration of DTP	Change of Broker Code
Registration of SWP	Change of Email ID and/ or Mobile number
Registration of STP	Nominee Registration/ Cancellation
Switches	Change in IDCW option
	Lien Marking
	Change in Signature
	Consolidation of folios
	Transfer of units
	Change of Tax Status

Note: Existing registered SWP/STP/DTP (before lock) will continue. All other transactions remain unaffected. All other transactions remain unaffected unless specified above.

7. Transactions allowed when folio is locked

The following non investor-initiated transactions are permitted when the folio is in a locked

- Address updation via KRA feeds;
- IDCW Payout/ Re-investment;
- Any action as required to be taken to adhere to the request/ orders received from Regulatory Authorities.

s

The above changes, wherever applicable, will also be carried out in the SID and KIM of schemes and SAI of 360 ONE Mutual Fund.

For **360 ONE Asset Management Limited**

Place: Mumbai

Date: April 30, 2026

SD/-
Authorised Signatory

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