

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

Disclosure of Fortnightly Portfolio Statement of Debt Schemes of 360 ONE Mutual Fund

Unitholder(s) of the schemes of 360 ONE Mutual Fund are requested to note that the pursuant to Regulation 70(3) of SEBI (Mutual Funds) Regulations, 2026 and Para 6.1.3 of SEBI Master Circular dated March 20, 2026 for Mutual Funds, the Fortnightly Portfolio Statement of the debt schemes of the 360 ONE Mutual Fund as on April 30, 2026 has been hosted on the website of 360 ONE Mutual Fund and on website of Association of Mutual Funds of India (AMFI) which can be accessed through the following links:

- 360 ONE Mutual Fund - [360.one/asset-management/mutualfund/](https://www.360.one/asset-management/mutualfund/)
- AMFI - <https://www.amfiindia.com/online-center/portfolio-disclosure>

Unitholders can also request for a physical or electronic copy of the statement of portfolio through any of the following means:

- i. Telephone: Give a call on 1800-2108-606
- ii. Email: Send an email specifying the folio number to service@360.one
- iii. Letter: Submit a request letter at any of the AMC offices or CAMS Investor Service Centres, list available at www.360.one/asset-management/mutualfund.

Such copies shall be provided to the unit holders free of cost.

For **360 ONE Asset Management Limited**

Place: Mumbai

SD/-

Date: May 05, 2026

Authorised Signatory

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