

**360 ONE Asset Management Limited**  
**(Formerly known as IIFL 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](http://www.360.one/asset-management/mutualfund)

**CHANGE IN THE BASE TOTAL EXPENSE RATIO OF SCHEME OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND)**

NOTICE is hereby given to the investors of 360 ONE Liquid Fund (Formerly known as IIFL Liquid Fund) that there will be a change in the base Total Expense Ratio (TER) with effect from March 10, 2025. The TER shall be revised as follows:

<b>Sr. No.</b>	<b>Plans/Options under the Scheme</b>	<b>Existing base TER</b>	<b>Revised base TER</b>
1	360 ONE Liquid Fund – Regular Plan	0.23%	0.30%

Investors may visit our website, [www.360.one/asset-management/mutualfund](http://www.360.one/asset-management/mutualfund) for disclosure(s) relating to TER appearing under section titled "Expense Ratio & Notice." The said information about change in TER is provided in accordance with Clause 10.1.8 of SEBI Master Circular dated June 27, 2024.

**For 360 ONE Asset Management Limited**  
**(Formerly known as IIFL Asset Management Limited)**

Place: Mumbai

Date: March 04, 2025

SD/-  
**Authorised Signatory**

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