

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

CHANGE IN THE BASE TOTAL EXPENSE RATIO OF SCHEME OF 360 ONE MUTUAL FUND

NOTICE is hereby given to the investors of 360 ONE Quant Fund that there will be a change in the base Total Expense Ratio (TER) with effect from October 01, 2025. The TER shall be revised as follows:

Sr. No.	Plans/Options under the Scheme	Existing base TER	Revised base TER
1	360 ONE Quant Fund – Regular Plan	1.85%	1.97%
2	360 ONE Quant Fund – Direct Plan	0.40%	0.52%

Investors may visit our website, <https://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

Place: Mumbai

Date: September 25, 2025

SD/-
Authorised Signatory

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