

360 ONE Asset Management Limited
(Formerly known as IIFL Asset Management Limited)
Regd. Office: 360 ONE Centre, 6th Floor, 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 (FORMERLY KNOWN AS IIFL MUTUAL FUND)

NOTICE is hereby given to the investors of 360 ONE Focused Equity Fund (Formerly known as IIFL Focused Equity Fund) that there will be a change in the base Total Expense Ratio (TER) with effect from April 17, 2024. The TER shall be revised as follows:

Sr. No.	Plans/Options under the Scheme	Existing base TER	Revised base TER
1	360 ONE Focused Equity Fund – Direct Plan	0.50%	0.72%

Investors may visit our website, 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 no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

For 360 One Asset Management Limited
(Formerly known as IIFL Asset Management Limited)

Place: Mumbai

Date: April 10, 2024

SD/-
Authorised Signatory

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

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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 Balanced Hybrid Fund that there will be a change in the base Total Expense Ratio (TER) with effect from April 17, 2024. The TER shall be revised as follows:

Sr. No.	Plans/Options under the Scheme	Existing base TER	Revised base TER
1	360 ONE Balanced Hybrid Fund – Direct Plan	0.48%	0.36%
2	360 ONE Balanced Hybrid Fund – Regular Plan	1.90%	1.95%

Investors may visit our website, 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 no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

For 360 One Asset Management Limited
(Formerly known as IIFL Asset Management Limited)

Place: Mumbai

Date: April 10, 2024

SD/-

Authorised Signatory

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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 Flexicap Fund that there will be a change in the base Total Expense Ratio (TER) with effect from April 17, 2024. The TER shall be revised as follows:

Sr. No.	Plans/Options under the Scheme	Existing base TER	Revised base TER
1	360 ONE Flexicap Fund – Direct Plan	0.75%	0.36%

Investors may visit our website, 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 no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

For 360 One Asset Management Limited
(Formerly known as IIFL Asset Management Limited)

Place: Mumbai

Date: April 10, 2024

SD/-
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