

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
<https://www.360.one/asset-management/mutualfund/>

CHANGE IN THE BASE TOTAL EXPENSE RATIO OF SCHEMES 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), 360 ONE Quant Fund (Formerly known as IIFL Quant Fund), 360 ONE Flexicap Fund and 360 ONE Balanced Hybrid Fund that there will be a change in the base Total Expense Ratio (TER) with effect from January 21, 2025. 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	0.70%	0.48%
2	360 ONE Quant Fund – Direct Plan	0.35%	0.55%
3	360 ONE Quant Fund – Regular Plan	1.75%	1.85%
4	360 ONE Flexicap Fund – Direct Plan	0.31%	0.55%
5	360 ONE Balanced Hybrid Fund – Direct Plan	0.35%	0.47%

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
(Formerly known as IIFL Asset Management Limited)

Place: Mumbai
Date: January 15, 2025

Sd/-
Authorised Signatory

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