



IIFL
ASSET MANAGEMENT

IIFL ASSET MANAGEMENT LIMITED

Regd. Office: IIFL Centre, 6th Floor, Kamala City,
Senapati Bapat Marg, Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
www.iiflmf.com

NOTICE IS HEREBY GIVEN to all unitholder(s) of IIFL Mutual Fund that, pursuant to the approval of the Securities and Exchange Board of India ("SEBI") vide its letter dated February 01, 2023 the names of the IIFL Asset Management Limited (AMC), IIFL Trustee Limited (Trustee Company) and IIFL Mutual Fund (Trust) are proposed to be modified as follows:

Sr. No.	Existing Name	Proposed Name
1.	IIFL Asset Management Limited	360 ONE Asset Management Limited
2.	IIFL Trustee Limited	360 ONE Asset Trustee Limited
3.	IIFL Mutual Fund	360 ONE Mutual Fund

Consequent to the change in name of the above-mentioned entities, the Schemes of IIFL Mutual Fund ("IIFLMF") shall be renamed as 360 ONE XXXX. For instance, the name of IIFL Focused Equity Fund will be modified as 360 ONE Focused Equity Fund. All references to the existing name of the Schemes wherever appearing in the Statement of Additional Information/ Scheme Information Document and Key Information Memorandum & Application Forms shall be replaced with the new name. All other features such as type, investment objective, asset allocation pattern and terms and conditions etc. of the Schemes shall remain unchanged.

Subsequent to the above modification and in compliance with the provisions of SEBI (Mutual Fund) Regulations, 1996, the Trust Deed is proposed to be amended with prior approval of the unitholders through postal ballot process.

In this regard, M/s Nilesh Shah & Associates, has been appointed as Scrutinizer for scrutinizing the conduct of postal ballot exercise in a fair and transparent manner. Details of postal ballot particularly the terms of voting, mode of voting, timelines for sending duly filled-in and signed ballot papers, manner of determining the results of postal ballot, etc. are mentioned in the Letter to Unitholder which is being sent separately along with the proposed Draft Supplemental Deed of Trust.

In case any existing Unit holder has not received postal ballot, they are advised to contact any of the designated Investor Service Centers of IIFL Mutual Fund.

**"MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY"**

For **IIFL Asset Management Limited**

Sd/-

Authorised Signatory

Place: Mumbai

Date: March 05, 2023