

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.iiflmf.com

NOTICE- CUM- ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SID), KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) (11/2023)

Investors are requested to refer to our notice cum addendum No. 08/2023 dated April 03, 2023 informing the change in name of legal entities i.e. 360 ONE Asset Management Limited [(formerly known as IIFL Asset Management Limited) the AMC], 360 ONE Asset Trustee Limited [(formerly known as IIFL Asset Trustee Limited) the Trustee] and 360 ONE WAM Limited [(formerly known as IIFL Wealth Management Limited) the Sponsor] of IIFL Mutual Fund.

Consequent to the above, the name of IIFL Mutual Fund (the Fund) is changed to 360 ONE Mutual Fund (new name). In this regard, we would like to inform that, Securities Exchange Board of India (SEBI) has granted its approval to the aforesaid name change of the Fund vide confirmation dated May 2, 2023. The registration certificate in the new name will be received from SEBI in the due course.

Accordingly, investors are requested to note the following:

1. The name of IIFL Mutual Fund has been changed to 360 ONE Mutual Fund.
2. The name of Scheme(s) of the Fund will be renamed as follows:

Sr. No.	Old Name	New Name
1.	IIFL Focused Equity Fund	360 ONE Focused Equity Fund
2.	IIFL Liquid Fund	360 ONE Liquid Fund
3.	IIFL Dynamic Bond Fund	360 ONE Dynamic Bond Fund
4.	IIFL Quant Fund	360 ONE Quant Fund
5.	IIFL ELSS Nifty 50 Tax Saver Index Fund	360 ONE ELSS Nifty 50 Tax Saver Index Fund

The investors are requested to note that, we have initiated the process of updating the new name of the Fund and the Schemes in all the documents and records of all the service providers, market participants, intermediaries, Banks, Depositories, Income Tax and government bodies etc., where there is an agreement/registration with the erstwhile name i.e. IIFL Mutual Fund. The website of the Fund viz. www.iiflmf.com shall also undergo a change, which shall be intimated. These changes shall be affected in due course.

Investors are further requested to note that all references to the existing name of the Mutual Fund, the Schemes and website address wherever appearing in the Statement of Additional Information (“SAI”), Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) shall be replaced with the new name(s) as mentioned above in due course. All other features and terms and conditions such as type of scheme, investment objective, asset allocation pattern etc. of the Schemes shall remain unchanged.

This addendum forms an integral part of SID, KIM & SAI and all the other terms and conditions of the aforesaid documents read with the addenda issued from time to time will remain unchanged

We will also keep you informed after the completion of the above updation.

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

Place: Mumbai

Date: May 04, 2023

Sd/-

Authorised Signatory

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