

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.iifl.com

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) (No. 15/2023)

Investors are requested to refer to our notice cum addendum No. 11/2023 dated May 04, 2023 informing the change in name of Mutual Fund.

We would now like to inform that, the registration certificate in the new name i.e., 360 ONE Mutual Fund (Formerly known as IIFL Mutual Fund) is received from SEBI. Consequently, following changes are made:

1. Change in the Scheme Code of below mentioned Schemes:

Scheme Name	Existing Scheme Code	Revised Scheme Code
360 ONE Dynamic Bond Fund (Formerly known as IIFL Dynamic Bond Fund)	IIFL/O/D/DBF/13/02/0001	360O/O/D/DBF/13/02/0001
360 ONE Liquid Fund (Formerly known as IIFL Liquid Fund)	IIFL/O/D/LIF/13/05/0002	360O/O/D/LIF/13/05/0002
360 ONE Focused Equity Fund (Formerly known as IIFL Focused Equity Fund)	IIFL/O/E/FOC/14/08/0003	360O/O/E/FOC/14/08/0003
360 ONE Quant Fund (Formerly known as IIFL Quant Fund)	IIFL/O/E/THE/21/10/0004	360O/O/E/THE/21/10/0004
360 ONE ELSS Nifty 50 Tax Saver Index Fund (Formerly known as IIFL ELSS Nifty 50 Tax Saver Index Fund)	IIFL/O/E/ELS/22/10/0005	360O/O/E/ELS/22/10/0005

2. Change In Email-id of Investor Relation Officer of 360 ONE Mutual Fund:

Old Email-ID	New Email-ID
service@iifl.com	service@360.one

This notice-cum-addendum forms an integral part of the SID, KIM and SAI of the Scheme. All other terms and conditions of the SID, KIM and SAI of the Scheme will remain unchanged.

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

Place: Mumbai

Date: May 31, 2023

SD/-
 Authorised Signatory

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