

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 STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND) ('FUND') (No. 17/2023)

1. Opening of New Branch

Investors are requested to note the following opening of the new branches of 360 ONE Asset Management Limited:

Location	Address*	Effective Date
Lucknow	360 One Asset Management Limited (formerly known as IIFL Asset Management Limited) Cyber heights, 5th floor, Vibhuti Khand, Lucknow, Uttar Pradesh – 226010 Telephone Number - 8655686256	June 19, 2023

*This branch is not an official point of acceptance (OPAT) for the schemes of 360 ONE Mutual Fund.

2. Change in Address of Service Center Of RTA

Investors are requested to note the change in the address of the following Service center of Computer Age Management Systems (CAMS) (Registrar and Transfer Agents to the schemes of 360 ONE Mutual Fund) ('Fund').

Location	Old Address	New Address	Effective Date
Vellore	CAMS Service Center AKT Complex 2nd Floor NO: 1 and 3 Sankaranpalayam Road Tollgate, Vellore - 632 001 Phone: - 0416-2900062 Email: - camsvel@camsonline.com	CAMS Service Center DOOR NO 86 BA Complex 1st Floor Shop No 3 Anna Salai (Officer Line) Tollgate, Vellore - 632 001 Phone: - 0416-2900062 Email: - camsvel@camsonline.com	July 01, 2023

Accordingly, the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of the Schemes of 360 ONE Mutual Fund stand amended suitable to reflect the change as stated above.

All the other terms and conditions of the SID, KIM and SAI of the schemes of the Fund, read with the addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the SID, KIM and SAI issued for the schemes of the Fund, read with the addenda issued from time to time.

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

Place: Mumbai

Date: June 20, 2023

SD/-
Authorised Signatory

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