

**360 ONE Asset Management Limited**  
**(Formerly known as IIFL Asset Management Limited)**  
**Regd. Office: 360 ONE Centre, 6<sup>th</sup> Floor, Kamala City, Senapati Bapat Marg,**  
**Lower Parel, Mumbai 400013**  
**CIN: U74900MH2010PLC201113**  
[www.iiflmf.com](http://www.iiflmf.com)

**NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND) ('FUND') (No. 18/2023)**

Unitholders are requested to note the change to the directors of 360 ONE Asset Management Limited (Formerly known as IIFL Asset Management Limited)

**Resignation of Independent Director**

Ms. Smita Aggarwal, Independent Director has resigned from the Board of 360 ONE Asset Management Limited with effect from the closure of business hours of June 30, 2023.

Consequently, all references to Ms. Smita Aggarwal in the SAI stand deleted.

This addendum forms an integral part of the SAI as amended from time to time and all other features, terms and conditions as mentioned therein remained unchanged.

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

Place: Mumbai

Date: June 30, 2023

SD/-  
**Authorised Signatory**

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