

**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.iifl.com](http://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. 22/2023)**

**CHANGE IN ADDRESS OF SERVICE CENTERS OF RTA**

Investors are requested to note the change in the address of the following Service centers 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
Trivandrum	Computer Age Management Services Limited RS Complex, Opp LIC Buildings, Pattom, Trivandrum – 695004, Kerela. <a href="mailto:camstvm@camsonline.com">camstvm@camsonline.com</a>	Computer Age Management Services Limited TC NO: 22/902, 1st - Floor "BLOSSOM" Bldg, Opp. NSS Karayogam, Sasthamangalam Village P.O, Thiruvananthapuram Trivandrum – 695010, Kerala. <a href="mailto:camstvm@camsonline.com">camstvm@camsonline.com</a>	11 <sup>th</sup> September, 2023
Nellore	Computer Age Management Services Limited 9/756, First Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524 001 Phone - 0861-2302398 Email- <a href="mailto:camsnel@camsonline.com">camsnel@camsonline.com</a>	Computer Age Management Services Limited Shop No. 2, 1st Floor, NSR Complex, James Garden, Near Flower Market, Nellore - 524001 Phone-0861-2302398 Email- <a href="mailto:camsnel@camsonline.com">camsnel@camsonline.com</a>	25 <sup>th</sup> September, 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 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 Scheme Information Document and Key Information Memorandum 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: September 05, 2023

Sd/-  
Authorised Signatory

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