

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

Investors are requested to note that pursuant to the advisory issued by AMFI, it is hereby declared that September 29, 2023, Friday will be a Business day for all the Schemes of 360 ONE Mutual Fund (Formerly known as IIFL Mutual Fund) [including Debt and Liquid Schemes].

For 360 ONE Asset Management Limited
(Formerly known as IIFL Asset Management Limited)

Place: Mumbai

SD/-

Date: September 28, 2023

Authorised Signatory

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