

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 28, 2023, Thursday will be a Non-Business day for all the Schemes of 360 ONE Mutual Fund (Formerly known as IIFL Mutual Fund) (the Fund).

In view of the above, it may be noted that the Fund will not accept any transactions on September 28, 2023 in the schemes of the Fund.

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”