

**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 SCHEME INFORMATION DOCUMENTS (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEME OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND) (No. 37/2023)**

**Change in Exit Load OF 360 ONE Balanced Hybrid Fund**

Unit holders / Investors are requested to note that the Exit Load of the 360 ONE Balanced Hybrid Fund (Scheme) of 360 ONE Mutual Fund is revised effective November 03, 2023 (“the Effective Date”):

Existing Exit Load	Revised Exit Load
<ul style="list-style-type: none"> <li>• Redemption / switch-out of 10% of amount invested on or before completion of 12 months from the date of allotment- NIL exit load</li> <li>• Redemption/ switch out in excess of the 10% of amount invested on or before completion of 12 months from the date of allotment –1.00% exit load.</li> <li>• Nil - if redeemed after 12 months from the date of allotment</li> </ul>	<ul style="list-style-type: none"> <li>• Redemption / switch-out of 10% of Units allotted on or before completion of 12 months from the date of allotment- NIL exit load.</li> <li>• Redemption/ switch out in excess of the 10% of Units allotted on or before completion of 12 months from the date of allotment –1.00% exit load.</li> <li>• Nil - if redeemed / switched out after 12 months from the date of allotment</li> </ul>

Unit holders are requested to note that the revised Exit Load as mentioned hereinabove shall be applicable on prospective investments only i.e. investments made in the Scheme from the Effective Date. It may be noted that for all systematic transactions like systematic investment plan/ systematic transfer plan (STP-In), etc., the exit load applicable at the time of registration of the said systematic transactions shall apply.

360 ONE Asset Management Limited reserves the right to increase/decrease/introduce a load at any time in future on a prospective basis. However, such increase/decrease/introduction would be subject to the limits prescribed under the SEBI (Mutual Funds) Regulations, 1996.

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

This addendum forms an integral part of the SID and KIM issued for the scheme 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

SD/-

Date: November 02, 2023

**Authorised Signatory**

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