

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 CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND) (No. 14/2023)

1. Modification in the features of Systematic Transfer Plan (“STP”) Facility:

Unitholders / Investors are requested to take note of the following changes in the Systematic Transfer Plan Facility under Fixed amount option in all the existing schemes of 360 ONE Mutual Fund with effect from May 22, 2023.

Existing Features	Revised Features
Weekly STP - the STP Date shall be the 1st, 7th, 14th or 21st, as the case may be, for the period concerned.	Weekly STP – the STP Days* shall be Monday to Friday. Default day – Tuesday
Fortnightly STP - the STP Date shall be the 1st, 7th, 14th or 21st, as the case may be.	Fortnightly STP^ - the STP Date* shall be the 1st, 7th, 14th or 21st, as the case may be. Default Date – 1 st and 14 th
Monthly STP - the STP Date shall be the 1st, 7th, 14th or 21st, as the case may be, of the month concerned	Monthly STP - the STP Date* shall be 1st to 28th of the month Default Date – 7 th
Change in minimum transfer amount	
Rs. 1000 and in multiples of Rs. 100 thereafter or the minimum amount as stated in the offer document of the respective transferor scheme, whichever is higher	Rs. 1000 and in multiples of Rs. 1 thereafter.

^Fortnightly STP Frequency are not available on BSE STAR MF and NSE NMF II. STP feature is not available on NSE MFSS Platform.

2. Addition to Terms of Systematic Transfer Plan (STP):

Unitholders / Investors are requested to note that daily frequency is introduced under the STP facility offered in 360 ONE Quant Fund (Formerly known as IIFL Quant fund) and 360 ONE ELSS Nifty 50 Tax Saver Index Fund (Formerly known as IIFL ELSS Nifty 50 Tax Saver Index Fund) (Schemes) with effect from May 22, 2023 in addition to the existing frequencies. This will enable the unit holders of “Source scheme” to transfer a specified amount on a daily basis i.e. on every Business Day to “Target Scheme(s)” as per below terms and terms and conditions of the respective SID and KIM of schemes of 360 ONE Mutual Fund.

<u>Frequency</u>	<u>Date*</u>	<u>Minimum Instalment Amount (in Rs.)</u>	<u>Minimum Instalments</u>
Daily	Daily*	1000 in multiple of 1/- thereafter for 360 ONE Quant Fund 1000 in multiple of 500/- thereafter for 360 ONE ELSS Nifty 50 Tax Saver Index Fund.	6

*In case any of these days fall on a non-business day, the transaction will be effected on the next business day of the Scheme.

Investors should note that in case of Daily STP, the commencement date for transfers shall be the 5th working day from the date of receipt of a valid request and thereafter, transfers shall be effected on all business days at NAV based prices, subject to applicable load. Daily STP mandate may be discontinued by a Unit holder by giving a written notice of 5 working days. STP mandate will terminate automatically if all Units held by the unitholder in the Source scheme are redeemed or upon the Mutual Fund receiving a written intimation of pledge or death of the sole / 1st Unit holder.

The provision of “Minimum Redemption Amount” of the Source Scheme(s) and “Minimum Subscription Amount” of the Target Scheme(s) shall not be applicable to STP. Load Structure of the Source Scheme & Target Schemes as on the date of enrolment of STP shall be applicable. Unit holders are requested to note that the changes as mentioned hereinabove shall be applicable on prospective STP requests only i.e. STP requests received from the Effective Date.

Note: STP Feature is not available on NSE MFSS Platform.

3. Change in terms of Systematic Withdrawal Plan

Existing Provision	Revised Provision
Fixed amount of not less than Rs. 1000/	Fixed amount of not less than Rs. 1000 and in multiples of Rs. 1.

4. Change in minimum application amount for all the open-ended schemes of 360 ONE Mutual Fund except 360 ONE ELSS Nifty 50 Tax Saver Index Fund

Investors/Unitholders are requested to take a note of the change in the minimum amount criteria (except for Step-Up facility) for the applicable Schemes of 360 ONE Mutual Fund with effect from May 22, 2023 as under:

Particulars	Existing Provision	Revised Provision
360 ONE Dynamic Bond Fund		
Minimum Application Amount (First purchase and subsequent purchase)	New Purchase – Rs. 10,000 and in multiples of Rs. 100 thereafter. Additional purchase - Rs. 1000 and in multiples of Rs. 100 thereafter.	New Purchase – Rs. 10,000 and in multiples of Rs. 1 thereafter. Additional purchase - Rs. 1000 and multiples of Rs. 1 thereafter.
Minimum installment for Systematic Investment Plan (SIP) (Applicable to all frequencies)	Weekly, Fortnightly and Monthly – 1000 and in multiples of Rs. 100 thereafter	Weekly, Fortnightly and Monthly – 1000 and in multiples of Rs. 1 thereafter

Particulars	Existing Provision	Revised Provision
	Quarterly – 1500 and in multiples of Rs. 100 thereafter.	Quarterly – 1500 and in multiples Rs. 1 thereafter.
360 ONE Focused Equity Fund		
Minimum Application Amount (First purchase and subsequent purchase)	Rs. 1000 and in multiples of Rs. 100 thereafter.	Rs. 1000 and in multiples of Rs. 1 thereafter.
Minimum installment for Systematic Investment Plan (SIP) (Applicable to all frequencies)	1000 and in multiples of Rs. 100 thereafter.	1000 and in multiples of Rs. 1 thereafter.
360 ONE Liquid Fund		
Minimum Application Amount (First purchase and subsequent purchase)	New Purchase – Rs. 5,000 and in multiples of Rs. 100 thereafter. Additional purchase - Rs. 1000 and in multiples of Rs. 100 thereafter.	New Purchase – Rs. 5,000 and in multiples of Rs. 1 thereafter. Additional purchase - Rs. 1000 and in multiples of Rs. 1 thereafter.
Minimum installment for Systematic Investment Plan (SIP) (Applicable to all frequencies)	Weekly, Fortnightly and Monthly – 1000 and in multiples of Rs. 100 thereafter Quarterly – 1500 and in multiples of Rs. 100 thereafter.	Weekly, Fortnightly and Monthly – 1000 and in multiples of Rs. 1 thereafter Quarterly – 1500 and in multiples of Rs. 1 thereafter.
360 ONE Quant Fund		
Minimum installment for Systematic Investment Plan (SIP) (Applicable to all frequencies)	1000 and in multiples of Rs. 100 thereafter.	1000 and in multiples of Rs. 1 thereafter.

This addendum forms an integral part of the SID and KIM of the Scheme. All other terms and conditions of the SID and KIM of the Scheme will remain unchanged.

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

Place: Mumbai

SD/-

Date: May 17, 2023

Authorised Signatory

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