

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), KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) (No. 16/2023)

Investors are requested to note that pursuant to SEBI circular no. SEBI/HO/IMD/POD-II/CIR/P/2023/0069 dated May 12, 2023, the revised process for investments made in the units of Mutual Fund in the name of a minor through a guardian is effective from June 15, 2023 as follows:

- 1. Subscription:** Payment towards subscription/investment through any mode in units of the schemes of the Fund shall be accepted from the bank account of the minor, bank account of the parent or legal guardian of the minor, or from a joint bank account of the minor with parent or legal guardian.
- 2. Redemption:** All redemption proceeds shall be credited only in the verified bank account of the minor or a joint bank account of the minor with the parent or legal guardian after completing all the KYC formalities.
- 3.** For existing folios in the name of the minors, the bank account in the name of the minor or a joint account of the minor with the parent or legal guardian should be updated before placing any redemption request otherwise the redemption will be rejected.

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

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

Place: Mumbai

Date: June 14, 2023

SD/-
Authorised Signatory

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