

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 STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND) ('FUND') (No. 19/2023)

Opening of New Branch

Investors are requested to note the following opening of the new branch of 360 ONE Asset Management Limited:

Location	Address*	Effective Date
Cochin	360 One Asset Management Limited (formerly known as IIFL Asset Management Limited) 1 st Floor, Grand Bay, Kaloor Kadavanthara Road, Kerela, Cochin – 682 017, Telephone Number:- +91 85929 81856	July 21, 2023

*This branch is not an official point of acceptance (OPAT) for the schemes of 360 ONE Mutual Fund.

Accordingly, the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of the Schemes of 360 ONE Mutual Fund stand amended suitable to reflect the change as stated above.

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

This addendum forms an integral part of the SID, KIM and SAI issued for the schemes 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

Date: July 19, 2023

SD/-
Authorised Signatory

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