

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 IS HEREBY GIVEN to all unitholder(s) of 360 ONE Mutual Fund (Formerly known as IIFL Mutual Fund) ('Fund') that in accordance with Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 and SEBI circular dated June 05, 2018 issued in this regard, the Annual Report and Abridged Annual Report of schemes of Fund for the period ended March 31, 2023 has been hosted on the website of the Fund (www.iiflmf.com) and website of AMFI (www.amfiindia.com).

Unitholders can also request for a physical copy of the Annual Report or Abridged summary through any of the following means:

- i. Telephone: Give a call on 1800-2108-606
- ii. Email: Send an email specifying the folio number to service@360.one
- iii. Letter: Submit a request letter at any of the AMC offices or CAMS Investor Service Centres, list available at www.iiflmf.com

Such copies shall be provided to the unit holders free of cost.

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

Sd/-

Authorised Signatory

Place: Mumbai

Date: July 27, 2023

**“MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY”**