

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.iifl.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. 21/2023)

CHANGE IN ADDRESS OF SERVICE CENTER OF RTA

Investors are requested to note the change in the address of the following Service center of Computer Age Management Systems (CAMS) (Registrar and Transfer Agents to the schemes of 360 ONE Mutual Fund) ('Fund') with effect from August 16, 2023.

Location	Old Address	New Address
Faridabad	Computer Age Management Services Limited B-49, First Floor, Nehru Ground, Behind Anupam Sweet House NIT, Faridabad - 121 001 camsfdb@camsonline.com	Computer Age Management Services Limited LG3, SCO 12 Sector 16, Behind Canara Bank, Faridabad – 121002 camsfdb@camsonline.com

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 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 Scheme Information Document and Key Information Memorandum 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: August 09, 2023

Sd/-
 Authorised Signatory

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