

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) OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND) (No. 23/2023)

Online Dispute Resolution (ODR) Portal

Pursuant to SEBI Master Circular SEBI/HO/OIAE/OIAE_IAD-1/P/CIR/2023/145 dated August 11, 2023, Investors are hereby informed that a common Online Dispute Resolution Portal (“ODR Portal”) which harnesses conciliation and online arbitration for resolution of disputes arising in the Indian Securities Market has been established. Investors/Clients now have an option to undertake online conciliation and/or online arbitration by participating through the ODR Portal and/or undertaking dispute resolution.

Investor can lodge their dispute on the ODR Portal and Scores Portal through the link given below:

- ODR Portal can be accessed via the following link - <https://smartodr.in/>
- SCOREs Portal can be accessed via the following link - www.scores.gov.in

The above links are also made available on our website.

Accordingly, the provisions under “Investor Services and Investor Grievances Redressal Mechanism” under “Section VIII – Tax & Legal & General Information” of the Statement of Additional Information (SAI) of the Schemes of 360 ONE Mutual Fund stand be amended suitably to reflect the change as stated above.

All the other terms and conditions of the 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 Statement of Additional Information 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

SD/-

Date: 15th September, 2023

Authorised Signatory

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