

360 ONE Asset Management Limited
(Formerly known as IIFL Asset Management Limited)
Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
<https://www.360.one/asset-management/mutualfund/>

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. 28/2024)

Appointment of Cybrilla platform as official Point of acceptance of transactions

Investors are requested to note that with a view to increase the network and enhance the service levels for investors, 360 ONE Mutual fund is extending the facility to allow financial transactions i.e. Subscription/ Redemption/ Switch/ SIP/ STP through Cybrilla platform as one of its official point of acceptance with effect from October 01, 2024. The facility shall be subject to the terms and conditions specified and guidelines issued by SEBI.

360 ONE Mutual Fund reserves the right to introduce, change, modify or withdraw the features available in this facility from time to time.

This addendum forms an integral part of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum issued for respective 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: September 27, 2024

Authorised Signatory

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