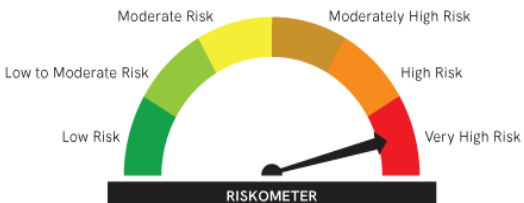
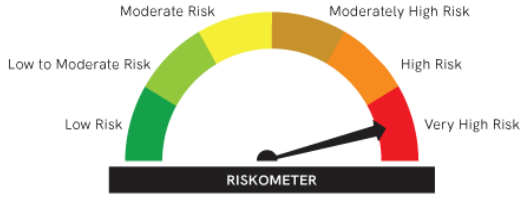


KEY INFORMATION MEMORANDUM
360 ONE Silver ETF
(An open-ended exchange traded fund replicating/tracking domestic prices of Silver)
(NSE Symbol: SILVER360, BSE Scrip Code: 544389)

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter	Benchmark Risk-o-meter
<ul style="list-style-type: none"> To create wealth and income in the long term Returns that are in line with the performance of Silver over the long term, subject to tracking errors. 	<p style="text-align: center;">Scheme Riskometer</p>  <p style="text-align: center;">The risk of the scheme is Very High</p>	<p style="text-align: center;">Benchmark Riskometer</p>  <p style="text-align: center;">The risk of the benchmark is Very High</p> <p style="text-align: center;">As per AMFI Tier I Benchmark i.e. Domestic Prices of Silver</p>

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Continuous offer for units at iNAV based prices

The Units of the Scheme are listed on the National Stock Exchange of India Ltd. (NSE) and BSE Limited (BSE). All investors including Market Makers and Large Investors can subscribe (buy) / redeem (sell) units on a continuous basis on the NSE/BSE on which the Units are listed during the trading hours on all the trading days. In addition, Market Makers and Large Investors can directly subscribe to / redeem units of the Scheme on all Business Days with the Fund at Intraday NAV based prices on an ongoing basis.

Name of Mutual Fund	Name of Asset Management Company	Name of Trustee company
360 ONE Mutual Fund 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 Website: www.360.one/asset-management/mutualfund/	360 ONE Asset Management Limited Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 Website: www.360.one/asset-management/mutualfund/	360 ONE Asset Trustee Limited Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 Website: www.360.one/asset-management/mutualfund/

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website <https://www.360.One/asset-management/mutualfund/downloads/information-documents/>.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated November 28, 2025.

Disclaimer of BSE

"It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited"

Disclaimer of NSE

"It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'."

Name of the Scheme	360 ONE Silver ETF																					
Scheme Code	3600/O/O /OET/25/01/0009																					
Investment Objective	The investment objective of the scheme is to generate returns that are in line with the performance of physical Silver in domestic prices, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.																					
Asset Allocation Pattern of the scheme	<div>The investment policies of the Scheme shall be as per SEBI (Mutual Funds) Regulations, 1996, and within the following guidelines. Under normal market circumstances, the investment range would be as follows:</div> <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Silver & Silver Related Instruments^</td><td>95%</td><td>100%</td></tr><tr><td>Debt and money market instruments#</td><td>0%</td><td>5%</td></tr></table> <div>^As per provision no. 3.2.1 of SEBI Master Circular on Mutual Funds dated June 27, 2024, Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as ‘silver related instrument’ for Silver ETFs.</div> <div>#Money Market instruments includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.</div> <div>Indicative table of percentage of investment in various securities:</div> <table><tr><th>Sl. no</th><th>Type of Instrument</th><th>% of exposure</th><th>Circular references</th></tr><tr><td></td><td></td><td></td><td></td></tr></table>			Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	Silver & Silver Related Instruments^	95%	100%	Debt and money market instruments#	0%	5%	Sl. no	Type of Instrument	% of exposure	Circular references				
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	1.	Short term deposits of scheduled commercial banks	Refer Note 1.	Clause 12.16 of SEBI Master Circular dated June 27, 2024
	2.	ETCDs	50% of net asset value (20% for GDS and GMS)	Clause 12.26 of the SEBI Master Circular dated June 27, 2024.
	3.	Schemes managed by the AMC	The Scheme may also invest in other schemes managed by the AMC or in the schemes of any other Mutual Fund not more than 5% of the Net Asset Value of the Mutual	Clause 4 of Seventh Schedule of SEBI Mutual Fund Regulation
<p>Note1:</p> <p>Pending deployment of funds of the Scheme, the AMC may invest funds of the Scheme in short-term deposits of scheduled commercial banks, subject to the following conditions issued by SEBI vide clause 12.16 of SEBI Master Circular:</p> <ul style="list-style-type: none"> i. "Short Term" for parking of funds shall be treated as a period not exceeding 91 days. ii. Such short-term deposits shall be held in the name of the Scheme. iii. The Scheme shall not park more than 15% of their net assets in the short term deposit(s) of all the scheduled commercial banks put together. However, it may be raised to 20% with the prior approval of the Trustee. Also, parking of funds in short term deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits. iv. The Scheme shall not park more than 10% of their net assets in short term deposit(s) with any one scheduled commercial bank including its subsidiaries. v. The Trustee shall ensure that the funds of the Scheme are not parked in the short term deposits of a bank which has invested in the Scheme. vi. The Trustee shall also ensure that the bank in which a scheme has short term deposits do not invest in the scheme until the scheme has short term deposits with such bank. vii. AMC will not charge any investment management and advisory fees for parking of funds in short term deposits of scheduled commercial banks. <p>The above provisions do not apply to term deposits placed as margins for trading in cash and derivative market.</p> <p>Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.</p> <p>The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.</p>				

	<p>The Scheme will not invest in below securities/instruments:</p> <table border="1" data-bbox="472 264 1528 745"> <thead> <tr> <th>S. No.</th><th>Securities/Instruments</th></tr> </thead> <tbody> <tr><td>1</td><td>Equity linked debentures</td></tr> <tr><td>2</td><td>Repo transactions of Corporate Debt Securities</td></tr> <tr><td>3</td><td>Credit default swaps</td></tr> <tr><td>4</td><td>Securitized debt</td></tr> <tr><td>5</td><td>Preference Share</td></tr> <tr><td>6</td><td>Foreign securities</td></tr> <tr><td>7</td><td>Structured obligation</td></tr> <tr><td>8</td><td>Instruments having Special Features as defined in Paragraph 12.2 of SEBI Master Circular dated May 19, 2023</td></tr> <tr><td>9</td><td>Units issued by REITs and InvITs</td></tr> <tr><td>10</td><td>Securities Lending or short selling</td></tr> <tr><td>11</td><td>Unrated debt instruments</td></tr> </tbody> </table> <p>Exposure to derivatives of silver may be required in certain situations wherein it will be beneficial to the Scheme to invest in silver derivatives as compared to investing into physical Silver or when it is not possible to invest in physical silver due various reasons. The exposure to ETCDs having silver as the underlying shall not exceed 10% of net asset value of the scheme. However, the above limit of 10% shall not be applicable to Silver ETFs where the intention is to take delivery of the physical silver and not to roll over its position to next contract cycle. The cumulative gross exposure through Physical Silver, Money Market Instruments and ETCDs shall not exceed 100% of the net assets of the Scheme as per clauses 12.24 and 12.25 of SEBI Master Circular dated June 27, 2024.</p> <p>Pursuant to clause 12.25 of SEBI Master Circular dated June 27, 2024 and SEBI Letter to AMFI dated November 03, 2021, Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash Equivalent shall consist of the following securities having residual maturity of less than 91 days:</p> <p>a) Government Securities; b) T-Bills; and c) Repo on Government securities</p> <p>Pending deployment of the funds as per the investment objective of the Scheme, the funds of the Scheme may be parked in short term deposits of the scheduled commercial banks, subject to the guidelines and limits specified by clause 12.16 and 4.5 of SEBI Master Circular dated June 27, 2024 as amended from time to time.</p> <p>Rebalancing due to Short Term Defensive Consideration: Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per clause 1.14.1.2 (b) of SEBI Master Circular dated June 27, 2024, and as per clause 3.5.3.11 of SEBI Master Circular dated June 27, 2024, the fund manager will rebalance the portfolio within 7 calendar days from the date of deviation.</p>	S. No.	Securities/Instruments	1	Equity linked debentures	2	Repo transactions of Corporate Debt Securities	3	Credit default swaps	4	Securitized debt	5	Preference Share	6	Foreign securities	7	Structured obligation	8	Instruments having Special Features as defined in Paragraph 12.2 of SEBI Master Circular dated May 19, 2023	9	Units issued by REITs and InvITs	10	Securities Lending or short selling	11	Unrated debt instruments
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<p>Investment Strategy</p>	<p>360 ONE Silver ETF is a passively managed fund which will employ an investment approach designed to track the performance of domestic price of Silver.</p> <p>The Scheme will invest at least 95% of its total assets in the Silver or Silver related</p>																								

	<p>instruments. It may hold up to 5% of their total assets in debt or money market securities.</p> <p>The Investment Manager would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible.</p>
Risk Profile of the Scheme	<p>Mutual Fund units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarized below:</p> <p>Risk specific to investing in securities forming part of Domestic Price of Physical Silver and risks:-</p> <p>The Scheme will invest atleast 95% of its net assets in Silver (Includes Physical Silver and other Silver related instruments as permitted by SEBI from time to time). To the extent that the scheme may concentrate its investments in Silver and Silver related instruments, the Scheme will therefore be subject to the risks associated with such concentrations.</p> <p>As per provision no. 3.2.7.1 read with provision no. 3.3.10.2 of SEBI Master Circular on Mutual Funds dated June 27, 2024, Market risk due to volatility in Silver prices: The value of the Units relates directly to the value of the underlying Silver held by the Scheme and fluctuations in the price of Silver could adversely affect the investment value of the Units. The price of Silver may fluctuate due to various factors such as: –</p> <ol style="list-style-type: none"> 1) Global Silver supplies and demand, which is influenced by factors such as forward selling by Silver producers, purchases made by Silver producers to unwind Silver hedge positions, central bank purchases and sales, and productions and cost levels in major Silver producing countries such as the South Africa, the United States, Australia and China. 2) Investor's expectations with respect to the rate of inflation. 3) Currency exchange rates. 4) Interest rates 5) Investment and trading activities of commodity funds/hedge funds. 6) Global or regional political, economic or financial events and situations <p>Risks associated with Silver</p> <ul style="list-style-type: none"> • Price fluctuations and Volatility: Mutual Funds, like Silver investments, are subject to market and other risks and there can be neither a guarantee against loss resulting from an investment in the Scheme nor any assurance that the objective of the Scheme will be achieved. The NAV of the Units issued under the Scheme can go up or down because of various factors that affect the capital market in general, such as, but not limited to, changes in interest rates, government policy and volatility in the capital markets. Pressure on the exchange rate of the Rupee may also affect security prices. • Concentration / Sector Risk: When a Mutual Fund Scheme, by mandate, restricts its investments only to a particular sector; there arises a risk called concentration risk. If the sector, for any reason, fails to perform, the portfolio value will plummet and the Investment Manager will not be able to diversify the investment in any other sector. • Liquidity Risks: Liquidity in investments in Silver may be affected by demand and currency fluctuation. These factors may also affect the Scheme's ability to make intended purchases/sales, cause potential losses to the Scheme and result in the Scheme missing certain investment opportunities. These factors can also affect the time taken by GMF for redemption of Units, which could be significant in the event of receipt of a very large number of redemption requests or very large value redemption requests. In view of this, redemption may be limited or suspended after approval from the Boards of Directors of the AMC and the Trustee, under

	<p>certain circumstances as described in the Statement of Additional Information.</p> <p>Risk associated with Investing in Debt and money market instruments:</p> <p>The performance of the Scheme may be affected by changes in macroeconomic factors such as Government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems, etc.</p> <p>Risk factors associated with processing of transaction in case of investors investing in mutual fund units through Stock Exchange Mechanism:</p> <p>The trading mechanism introduced by the stock exchange(s) is configured to accept and process transactions for mutual fund units in both Physical and Demat Form. The allotment and/or redemption of Units through NSE and/or BSE or any other recognized stock exchange(s), on any Business Day will depend upon the modalities of processing viz. collection of application form, order processing / settlement, etc. upon which the Fund and the AMC have no control. Moreover, transactions conducted through the stock exchange mechanism shall be governed by the operating guidelines and directives issued by respective recognized stock exchange(s) upon which the Fund and the AMC have no control. Accordingly, there could be negative impacts to the investors such as delay or failure in allotment / redemption of Units. The Fund and the AMC are not responsible for the negative impacts.</p> <p>For details on risk factors and risk mitigation measures, please refer SID.</p>
Plans/Options	<p>The Scheme does not offer any Plans/Options for investment.</p> <p>The AMC and the Trustees reserve the right to introduce such other Plans/Options as they deem necessary or desirable from time to time, in accordance with the SEBI Regulations.</p>
Applicable NAV (after the scheme opens for subscriptions and redemptions)	<p>Investors / Unit holders to note that the below mentioned Cut-off time are not applicable to transactions undertaken on a recognised stock exchange and are only applicable to transactions undertaken at the Official Points of Acceptance.</p> <p>The Cut-off time for receipt of valid application for Subscriptions and Redemptions is 3.00 p.m. However, the requirement of “cut-off” timing for NAV applicability as prescribed by SEBI from time to time shall not be applicable for direct transaction with Asset Management Company (AMCs) in ETFs by MMs and other eligible investors. The Scheme is an Exchange Traded Fund, the Subscriptions and Redemptions of Units would be based on the Portfolio Deposit and Cash Component as defined by the Fund for that respective Working Day.</p>
Minimum Application Amount/ Number of Units	<p>On an Ongoing basis the transaction requests (applicable for Market Makers/Large Investors) can be submitted at the head office of the AMC or CAMS collection center. In case the applications are received at any of the branch offices of the AMC, such branch office shall facilitate in sending the transaction requests to the CAMS Collection center.</p> <p>On The Exchange:</p> <p>Investors can subscribe (buy) and redeem (sell) Units on a continuous basis on the Stock Exchange on which the Units are listed. Subscriptions made through Stock Exchanges will be made by specifying the number of Units to be subscribed and not the amount to be invested. On the Stock Exchange(s), the Units of the Scheme can be purchased/sold in minimum lot of 1 (one) Unit and in multiples thereof.</p> <p>Directly from the Fund:</p> <p>The Scheme offers for subscriptions/redemptions only for Market Makers and Large Investors (subject to the value of such transaction is greater than threshold of INR 25 Cr.</p>

	<p>(Twenty-Five crores) w.e.f. May 01, 2023) in “Creation Unit Size” on all Business Days. Additionally, the difference in the value of portfolio and cost of purchase/sale of Portfolio Deposit on the Exchange for creation/redemption of Units of the Scheme including the Cash Component and transaction handling charges, if any, will have to be borne by the Market Maker/Large Investor.</p> <p>The Fund creates/redeems Units of the Scheme in large size known as “Creation Unit Size”. Each “Creation Unit” consists of 30,000 Units of 360 ONE Silver ETF. The value of the “Creation Unit” is the “Portfolio Deposit” and a “Cash Component” which will be exchanged for 30,000 Units of the Scheme and/or subscribed in cash equal to the value of said predefined units of the Scheme.</p> <p>The Portfolio Deposit and Cash Component for the Scheme may change from time to time. The subscription/redemption of Units of the Scheme in Creation Unit Size will be allowed both by means of exchange of Portfolio Deposit and by cash.</p> <p>The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.</p> <p>Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time.</p> <p>However, the aforementioned threshold of INR 25 Cr. shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI):</p> <p>a. Schemes managed by Employee Provident Fund Organisation, India;</p> <p>b. Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.</p>																	
Despatch of Redemption Request	The redemption or repurchase proceeds shall be transferred to the unitholders within 3 working days from the date of redemption or repurchase request.																	
Benchmark Index	As per AMFI Tier I benchmark is Domestic Prices of Silver																	
IDCW Policy	Not Applicable as Scheme currently does not offer IDCW Option																	
Name of the Fund Manager	<p>Mr. Rahul Khetawat</p> <p>Mr. Khetawat is also managing 360 ONE Gold ETF and 360 ONE Multi Asset Allocation Fund (Commodity portion).</p>																	
Name of the Trustee Company	360 ONE Asset Trustee Limited																	
Performance of the scheme:	<table><tr><th>Annual Return</th><th>Scheme Return (%)</th><th>Benchmark^ Return (%)</th></tr><tr><td>Returns for the last 1 year</td><td>-</td><td>-</td></tr><tr><td>Return for the last 3 years</td><td>-</td><td>-</td></tr><tr><td>Return for the last 5 years</td><td>-</td><td>-</td></tr><tr><td>Returns since inception*</td><td>45.89</td><td>47.68</td></tr></table> <p>Data as on October 31, 2025, above 1 year CAGR Return, *Since Inspection- March 28,2025, ^Benchmark – As per AMFI Tier I benchmark is Domestic Prices of Silver</p> <p>Past performance may or may not be sustained in the future.</p> <p>Scheme has been in existence for more than six months but less than one year hence returns shown less than one year are based on simple annualized growth rate.</p> <p>Absolute returns for each financial year for last 5 years:</p> <p>This scheme is a new scheme and does not have any performance track record.</p>			Annual Return	Scheme Return (%)	Benchmark^ Return (%)	Returns for the last 1 year	-	-	Return for the last 3 years	-	-	Return for the last 5 years	-	-	Returns since inception*	45.89	47.68
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Additional Scheme	Scheme’s portfolio holdings (top 10 holdings by issuer) as on October 31, 2025:																	

Related Disclosures	<table border="1" data-bbox="435 241 1233 356"> <tr> <th>Name of the issuer</th><th>% of Scheme</th></tr> <tr> <td>SILVER</td><td>96.17</td></tr> <tr> <td>TREPS</td><td>1.73</td></tr> </table> <p>The complete portfolio of the scheme on monthly basis is updated at https://www.360.one/asset-management/mutualfund/downloads/disclosures/</p> <p>Allocation of the scheme towards its various Sectors:</p> <table border="1" data-bbox="435 584 1294 696"> <tr> <th>Sector</th><th>% of Holding</th></tr> <tr> <td>Physical Silver</td><td>98.24</td></tr> <tr> <td>Sovereign</td><td>1.76</td></tr> </table>	Name of the issuer	% of Scheme	SILVER	96.17	TREPS	1.73	Sector	% of Holding	Physical Silver	98.24	Sovereign	1.76
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Expenses of the Scheme Load Structure Recurring Expenses	<p>New Fund offer expenses: Not Applicable</p> <p>Exit Load: NIL</p> <p>For other than Creation Unit Size: Nil</p> <p>The Units of 360 ONE Silver ETF in other than Creation Unit Size cannot be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Stock Exchange during the trading hours on all trading days. The Trustee / AMC reserve the right to change / modify the exit load on a future date on prospective basis.</p> <p>Other charges for transactions through Stock Exchange Mode: The units of the Scheme are compulsorily traded on Stock Exchange(s) in dematerialized form, and hence, there shall be no entry/exit load for the units purchased or sold through Stock Exchanges. However, the investor shall have to bear costs in the form of bid/ask spread and brokerage and such other costs as charged by his broker or mandated by the government from time-to-time for transacting in the units of the scheme through secondary market.</p> <p>These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below.</p> <p>Further, as per clause 10.1.12 of SEBI Master Circular dated June 27, 2024, all scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits.</p> <p>As per Regulation 52 (6) (b) of SEBI Regulations, the maximum annual scheme recurring expenses including the investment management fees shall not exceed 1.00 per cent of the daily net assets.</p> <p>In addition to total expense limits mentioned above, the AMC may charge the following in terms of Regulation 52(6A) of SEBI Regulations:</p> <p>a. Brokerage and transaction cost incurred for the purpose of execution of trade shall be charged to the schemes as provided under Regulation 52 (6A) (a) upto 12 bps and 5 bps for cash market transactions and derivatives transactions (if permitted under the scheme) respectively. Any payment towards brokerage and transaction costs, over and above the said</p>												

	<p>12 bps and 5 bps may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52.</p> <p>b. Expenses not exceeding 0.05% p.a. of daily net assets towards Investment Management and Advisory Fees and the various sub-heads of recurring expenses mentioned under Regulation 52 (2) and (4) respectively of SEBI (MF) Regulations. Provided that such additional expenses shall not be charged to the schemes where the exit load is not levied or applicable.</p> <p>The total expenses charged to the Scheme shall not exceed the limits stated in Regulation 52 of the SEBI (MF) Regulations and as permitted under SEBI Circulars issued from time to time. Any expenditure in excess of the SEBI regulatory limits shall be borne by the AMC or by the Trustee or the Sponsor.</p> <p>Any change in the expense ratio will be updated on our website and the same will be communicated to investor via SMS / e-mail 3 working days prior to the effective date of change. For the actual current expenses being charged, the investor should refer to the website: https://www.360.one/asset-management/mutualfund/.</p> <p>The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.</p>				
Tax treatment for the Investors (Unitholders)	Investor are advised to refer to the details in the Statement of Additional Information and also independently refer to his/her tax advisor.				
Daily Net Asset Value (NAV) Publication	The AMC will update the NAVs on AMFI website (www.amfiindia.com) before 11:00 p.m. on next business day and also on its website (https://www.360.one/asset-management/mutualfund/).				
For Grievances Investor please contact	<table><tr><td>Name and address of Registrar:</td></tr><tr><td>Computer Age Management Services Ltd. (CAMS) Regd. Office: No.178 (New No.10) M.G.R. Salai (formerly Known as Kodambakkam High Road), Nungambakkam, Chennai - 600 034 Email : enq_if@camsonline.com Contact : 1800 419 2267</td></tr><tr><td>Contact Person Name, Address, Telephone No:</td></tr><tr><td>Ms. Situ Tank 360 ONE Asset Management Limited 360 ONE Centre, Kamala City, S.B. Marg, Lower Parel, Mumbai – 400 013 Tel +91 2248765172 Email: service@360.one Website: www.360.one/asset-management/mutualfund/</td></tr></table> <p>Investors are advised to contact any of the ISCs or the AMC by calling the toll-free no. 1800-2108-606. Investors can also visit the website at www.360.one/asset-management/mutualfund/ for complete details.</p>	Name and address of Registrar:	Computer Age Management Services Ltd. (CAMS) Regd. Office: No.178 (New No.10) M.G.R. Salai (formerly Known as Kodambakkam High Road), Nungambakkam, Chennai - 600 034 Email : enq_if@camsonline.com Contact : 1800 419 2267	Contact Person Name, Address, Telephone No:	Ms. Situ Tank 360 ONE Asset Management Limited 360 ONE Centre, Kamala City, S.B. Marg, Lower Parel, Mumbai – 400 013 Tel +91 2248765172 Email: service@360.one Website: www.360.one/asset-management/mutualfund/
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Ms. Situ Tank 360 ONE Asset Management Limited 360 ONE Centre, Kamala City, S.B. Marg, Lower Parel, Mumbai – 400 013 Tel +91 2248765172 Email: service@360.one Website: www.360.one/asset-management/mutualfund/					
Unitholders' Information	<p>Account Statements:</p> <p>Since Units will be held in dematerialized form, a demat statement shall be provided by the DP in such form and in such manner and at such time as provided in the agreement with the beneficial owner.</p> <p>Annual Financial Results and Half Yearly Portfolio:</p> <p>360 ONE Asset Management Limited (360 ONEAMC) within one month from the close of each half year host a soft copy of unaudited financial results of schemes of 360 ONE Mutual</p>				

	<p>Fund on its website and shall publish an advertisement disclosing the hosting of such financial results on its website, in at least one English daily newspaper having nationwide circulation and, in a newspaper, having wide circulation on in the language of the region where the Head Office of the Mutual Fund is situation. 360 ONE AMC shall disclose portfolio of the Scheme as on the last day of half year on website of Mutual Fund and AMFI within 10 days from the close of each half-year respectively. Further, the 360 ONE Mutual Fund (formerly known as IIFL Mutual Fund) shall publish an advertisement in the all India edition of at least two daily newspapers, one each in English and Hindi every half-year, disclosing the hosting of the half-yearly statement of the Scheme portfolio on the website of the Mutual Fund and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the statement of Scheme portfolio.</p>
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