

Comparative table containing Details of Exchange traded funds of 360 ONE Mutual Fund

Sr.	Name & Type of the Scheme	Indicative Asset Allocation of the Scheme	Investment Objective	AUM as on December 31, 2025 (Rs. Crore)	No. of Folios as on December 31, 2025											
1.	360 ONE Gold ETF (An open-ended exchange traded fund replicating/tracking domestic prices of Gold)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 30%;">Instruments</th><th colspan="2" style="text-align: center;">Indicative Allocations (% of total assets)</th></tr> <tr> <th style="text-align: center;">Minimum</th><th style="text-align: center;">Maximum</th></tr> </thead> <tbody> <tr> <td>Gold & Gold Related Instruments</td><td style="text-align: center;">95%</td><td style="text-align: center;">100%</td></tr> <tr> <td>Debt and money market instruments</td><td style="text-align: center;">0%</td><td style="text-align: center;">5%</td></tr> </tbody> </table>	Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	Gold & Gold Related Instruments	95%	100%	Debt and money market instruments	0%	5%	<p>The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error.</p> <p>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.</p>	112.55	5,344
Instruments	Indicative Allocations (% of total assets)															
	Minimum	Maximum														
Gold & Gold Related Instruments	95%	100%														
Debt and money market instruments	0%	5%														
2.	360 ONE Silver ETF (An open-ended exchange traded fund replicating/tracking domestic prices of Silver)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 30%;">Instruments</th><th colspan="2" style="text-align: center;">Indicative Allocations (% of total assets)</th></tr> <tr> <th style="text-align: center;">Minimum</th><th style="text-align: center;">Maximum</th></tr> </thead> <tbody> <tr> <td>Silver & Silver Related Instruments</td><td style="text-align: center;">95%</td><td style="text-align: center;">100%</td></tr> <tr> <td>Debt and money market instruments</td><td style="text-align: center;">0%</td><td style="text-align: center;">5%</td></tr> </tbody> </table>	Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	Silver & Silver Related Instruments	95%	100%	Debt and money market instruments	0%	5%	<p>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.</p> <p>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.</p>	34.73	4,720
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Debt and money market instruments	0%	5%														