

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	360 ONE Silver ETF
2	Option Names (Regular & Direct)	The Scheme does not offer any Plans/Options for investment
3	Fund Type	An open-ended exchange traded fund replicating/tracking domestic prices of Silver
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes - Silver Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Silver & Silver Related Instruments - 95%-100% Debt and money market instruments - 0%-05%
10	Face Value	Rs. 10 Per unit
11	NFO Open Date	10 Mar 2025
12	NFO Close date	24 Mar 2025
13	Allotment Date	28 Mar 2025
14	Reopen Date	04 Apr 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Prices of Silver
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Rahul Khetawat
19	Fund Manager Type (Primary/Comanage/Description)	Primary / Commodity
20	Fund Manager From Date	28-Mar-2025
21	Annual Expense (Stated maximum)	Regular 0.46, Direct 0.00
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG , Orbis Financial Corporation Limited
24	Auditor	PricewaterhouseCoopers Pvt Ltd
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	SIETF
27	Listing Details	BSE, NSE
28	ISINs	INF579M01BC3
29	AMFI Codes (To be phased out)	153415
30	SEBI Codes	360O/O/O /OET/25/01/0009
31	Minimum Application Amount	On Continuous basis – Directly with Fund: a) Market Makers: Market Makers can directly purchase in blocks from the fund in “Creation unit size” on any business day. b) Large Investors: Large Investors can directly purchase in blocks from the fund in “Creation unit size” on any business day. However, the Large Investors can directly purchase in blocks from the fund in “Creation unit size” subject to the value of such transaction being greater than the threshold of INR 25 Cr. (Twenty-Five crores) or such other threshold as prescribed by SEBI from time to time. On the Exchange – The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	On The Exchange: Investors can 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 to and not the amount to be invested. On the Stock Exchange(s), the Units of the Scheme can be sold in minimum lot of 1 (one) Unit and in multiples thereof. Directly from the Fund: The Scheme offers for redemptions only from Market Makers and Large Investors (subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) 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. 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. The redemption of Units of the Scheme in Creation Unit Size will be allowed both by means of exchange of Portfolio Deposit and by cash.
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance amount in units requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Any amount
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Provision enabled, no segregated portfolio.
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable