

## 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 April 30, 2026 (Rs. Crore)	No. of Folios as on April 30, 2026											
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="text-align: center;">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 &amp; 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> <p>^ As per provision no. 3.2.1 of SEBI Master Circular on Mutual Funds dated June 27, 2024, gold related instruments are such instruments having gold as underlying including but not limited to Gold Deposit Scheme (GDS) / Gold Monetisation Scheme (GMS), 2015, Exchange Traded Commodity Derivatives (ETCDs) &amp; other such instruments as specified by SEBI &amp; applicable from time to time.</p> <p>#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.</p>	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>	133.76	8018
Instruments	Indicative Allocations (% of total assets)															
	Minimum	Maximum														
Gold & Gold Related Instruments^	95%	100%														
Debt and money market instruments#	0%	5%														

2.	<p>360 ONE Silver ETF (An open-ended exchange traded fund replicating/tracking domestic prices of Silver)</p>	<table border="1" data-bbox="472 225 1108 555"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative Allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Silver &amp; 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> </tbody> </table> <p data-bbox="472 596 1128 767">^ 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.</p> <p data-bbox="472 810 1128 1018">#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.</p>	Instruments	Indicative Allocations (% of total assets)		Minimum	Maximum	Silver & Silver Related Instruments^	95%	100%	Debt and money market instruments#	0%	5%	<p data-bbox="1151 209 1594 403">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 data-bbox="1151 424 1594 619">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>	49.05	8380
Instruments	Indicative Allocations (% of total assets)															
	Minimum	Maximum														
Silver & Silver Related Instruments^	95%	100%														
Debt and money market instruments#	0%	5%														