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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.

Fund Manager Mr. Rahul Khetawat

Mr. Khetawat has over 14 years of experience of handling multiple asset classes including Forex.

Fund Details

Date of Allotment	: March 28, 2025
Benchmark Index	: Domestic Prices of Silver
Plans Offered	The Scheme does not offer any Plans for investment.
Options Offered	The Scheme does not offer any Options for investment.
Minimum Application	: lot of 1 unit and in
New Purchase	multiples thereof
Additional Purchase	: lot of 1 unit and in
	multiples thereof
Entry Load	: NIL
Exit Load	: NIL
Dematerialization	: D-Mat Option Available
Exchange Listed	: NSE,BSE
Exchange Symbol/	: SILVER360, 544389
Scrip Code	
ISIN	: INF579M01BC3
Asset Allocation	
Silver and Silver	: 95% to 100%
related instrument	
Debt Market	: 0% to 5%
Money Market	: 0% to 5%
Tracking Error	: Not applicable since
	this is new scheme

NAV as on April 03, 2025

360 ONE Silver ETF 95.7619

AUM as on March 31, 2025

Net AUM 6.91 crore

Monthly Average AUM 0.89 crore

Total Expense Ratio

Regular Plan 0.41% p.a.

Total Expense Ratio is as on the last business day of the month.



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