

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	360 ONE MSCI India ETF
2	Option Names (Regular & Direct)	The Scheme does not offer any Plans/Options for investment
3	Fund Type	An open-ended scheme replicating/tracking MSCI India Index
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 - 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 replicate the composition of the MSCI India Index and to generate returns that are commensurate with the performance of the MSCI India Index, subject to tracking errors. There is no assurance that the objective of the scheme will be realized.
9	Stated Asset Allocation	Equity or Equity Related Securities covered by the MSCI India Index - 95-100%, Debt and money market instruments# - 0-5% #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.
10	Face Value	Rs. 10 Per unit
11	NFO Open Date	18 May 2026
12	NFO Close date	20 May 2026
13	Allotment Date	22 May 2026
14	Reopen Date	29 May 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	MSCI India Index TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Viral Mehta, Mr. Pranav Mise
19	Fund Manager Type (Primary/Comanage/Description)	Primary/ Equity, Comanage
20	Fund Manager From Date	30-June-2026, 07- August-2026
21	Annual Expense (Stated maximum)	Regular 0.97, Direct 0.00
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	PricewaterhouseCoo pers Pvt Ltd
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	MSETF
27	Listing Details	BSE, NSE.
28	ISINs	INF579M01BP5
29	AMFI Codes (To be phased out)	154366
30	SEBI Codes	3600/O/O /OET/26/04/0012
31	Minimum Application Amount	On Continuous basis: Directly with Fund- a) Market Makers: Market Makers can directly purchase/redeem in blocks from the fund in “Creation unit size” on any business day. b) Large Investors: Large Investors can directly purchase/redeem in blocks from the fund in “Creation unit size” on any business day 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.	1
33	Minimum Additional Amount	Directly with Fund- a) Market Makers: Market Makers can directly purchase/redeem in blocks from the fund in “Creation unit size” on any business day. b) Large Investors: Large Investors can directly purchase/redeem in blocks from the fund in “Creation unit size” on any business day 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.
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. 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 2,00,000 Units of 360 ONE MSCI India ETF. The value of the “Creation Unit” is the “Portfolio Deposit” and a “Cash Component” which will be exchanged for 2,00,000 Units of the Scheme and/or subscribed in cash equal to the value of said predefined units of the Scheme. Each unit of the Scheme will be approximately equal to the 1/100th value of the MSCI India Index. 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)	Not Applicable
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	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
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
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