360 ONE Gold ETF (An open-ended scheme replicating/tracking domestic prices of Gold)

Monthly Portfolio Statement as on October 31,2026

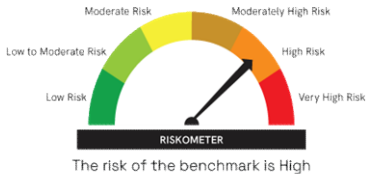
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	Rounded % to Net Assets	YTM	~YTC (AT1/Tier 2 bonds)
TREPS / Reverse Repo							
TREPS				24.0460886	0.19%		
Sub Total				**24.0460886**	**0.19%**		
Total				**24.0460886**	**0.19%**		
Gold							
Gold			87	12165.21	97.47%		
Sub Total				**12165.21**	**97.47%**		
Total				**12165.21**	**97.47%**		
Net Receivables / (Payables)				**291.6846056**	**2.34%**		
GRAND TOTAL				**12480.94069**	**100.00%**		

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Notes:	
1. Total Non Performing Assets provided for and its percentage to NAV	Nil
2. NAV at the beginning of the period	
Regular - Growth Option	143.5583
3. NAV at the end of the period	
Regular - Growth Option	135.9809
4. Exposure to derivative instrument at the end of the period	Nil
5. Investment in foreign securities/ADRs/GDRs at the end of the period	Nil
6. Investment in short term deposit at the end of the period	Nil
7. Portfolio Turnover Ratio	0.24
8. Total IDCW (net) declared during the period - (IDCW Option)	Nil
9. Total Exposure to illiquid securities	Nil
10. No Bonus declared during the period ended October 31, 2026	Nil
11. The details of repo transactions of the scheme in corporate debt securities	Nil

Risk-o-meter:

This product is suitable for investors who are seeking*

Long term capital appreciation	Scheme Riskometer	Benchmark Riskometer
Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors.	 The risk of the scheme is High	 The risk of the benchmark is High **As per AMFI Tier I Benchmark i.e. Domestic prices of Gold**

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully