

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | 360 ONE Quant Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan - Growth Regular Plan - IDCW Payout Regular Plan - IDCW Reinvestment Direct Plan - Growth Direct Plan - IDCW Payout Direct Plan - IDCW Reinvestment |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Thematic |
| 7 | Potential Risk Class (as on date) | - |
| 8 | Description, Objective of the scheme | To generate long term capital appreciation for investors from a portfolio of equity and equity related securities selected based on quant theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. |
| 9 | Stated Asset Allocation | Equity or Equity Related Instruments - 80-100% Debt and money market instruments - 0-20% Units issued by InvITs - 0-10% |
| 10 | Face Value | Rs. 10 Per unit |
| 11 | NFO Open Date | 08 Nov 2021 |
| 12 | NFO Close date | 22 Nov 2021 |
| 13 | Allotment Date | 29 Nov 2021 |
| 14 | Reopen Date | 30-Nov-21 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | BSE 200 TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager Name | Mr. Ashish Ongari |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary/ Equity |
| 20 | Fund Manager From Date | 21-Feb-25 |
| 21 | Annual Expense (Stated maximum) | Regular 2.06, Direct 0.62 |
| 22 | Exit Load (if applicable) | 1% if redeemed/switched out, on or before 12 months from the date of allotment |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | PricewaterhouseCoopers Pvt Ltd |
| 25 | Registrar | Computer Age Management Services Limited (CAMS) |
| 26 | RTA Code (To be phased out) | IQDDP IQDDR IQDG IQRDP IQRDR IQRG |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | INF579M01AJ0 INF579M01AK8 INF579M01AI2 INF579M01AG6 INF579M01AH4 INF579M01AF8 |
| 29 | AMFI Codes (To be phased out) | 149319 149319 149318 149316 149316 149317 |
| 30 | SEBI Codes | 3600/O/E/THE/21/10/0004 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | NA |
| 37 | Minimum Balance Amount (if applicable) | NA |
| 38 | Minimum Balance Amount in Units (if applicable) | NA |
| 39 | Max Investment Amount | NA |
| 40 | Minimum Switch Amount (if applicable) | NA |
| 41 | Minimum Switch Units | NA |
| 42 | Switch Multiple Amount (if applicable) | NA |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | NA |
| 47 | Side-pocketing (if applicable) | Provision enabled, no segregated portfolio. |
| 48 | SIP SWP & STP Details: Frequency | SIP- Weekly/Fortnightly/Monthly/ Quarterly STP- Daily, Weekly, fortnightly or monthly SWP- Monthly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-1000 STP-1000 SWP - 1000 |
| 50 | SIP SWP & STP Details: In multiple of | SIP-1 STP- 1 SWP- 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 6 STP - 6 |
| 52 | SIP SWP & STP Details: Dates | SIP Weekly - the SIP Days shall be any business day between Monday to Friday, Default day – Tuesday; SIP Fortnightly/Monthly/Quarterly - Any Date; STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly - the STP Days shall be Monday to Friday, Default day – Tuesday; STP Fortnightly - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Date shall be 1st to 28th of the month, Default Date - 7 SWP - 1,7,14,21 of every month |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | NA |