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 REITs and 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)	S&P BSE 200 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Parijat Garg
19	Fund Manager Type (Primary/Comanage/Description)	Primary/ Equity
20	Fund Manager From Date	29 Nov 2021
21	Annual Expense (Stated maximum)	Regular Plan : 1.58% p.a. Direct Plan : 0.43% p.a.
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	PricewaterhouseCoo pers 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	360O/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/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