

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/Comanager/Description)
Primary/ Equity	
20	Fund Manager From Date
21-Feb-25	
21	Annual Expense (Stated maximum)
Regular 2.05, Direct 0.61	
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
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