

Scheme Performance

Scheme / Benchmark	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Quant Fund - Reg - Growth	8.45%	10,845	24.09%	19,119	NA	NA	18.21%	19,825
360 ONE Quant Fund - Dir - Growth	9.99%	10,999	25.71%	19,879	NA	NA	19.71%	20,873
BSE 200 TRI	9.34%	10,934	16.01%	15,620	NA	NA	13.54%	16,813
BSE Sensex TRI	10.38%	11,038	13.29%	14,546	NA	NA	11.59%	15,658

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 29 November 2021; *BSE 200 TRI; **BSE Sensex TRI; Managed by the fund manager since 29 November 2021. The performance of the scheme is benchmarked to the Total Return variant of the Index.