

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	23.53%	12,353	25.84%	19,941	NA	NA	17.36%	19,755
360 ONE Quant Fund - Dir - Growth	25.30%	12,530	27.50%	20,741	NA	NA	18.86%	20,846
BSE 200 TRI	17.31%	11,731	17.46%	16,213	NA	NA	12.30%	16,375
BSE Sensex TRI	12.30%	11,230	12.65%	14,302	NA	NA	9.92%	14,949

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.