

| 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 | -6.55%      | 9,345   | 23.59%       | 18,887  | NA           | NA      | 18.35%          | 19,089  |
| 360 ONE Quant Fund - Dir - Growth | -5.24%      | 9,476   | 25.17%       | 19,622  | NA           | NA      | 19.83%          | 20,024  |
| BSE 200 TRI                       | -5.13%      | 9,487   | 15.57%       | 15,443  | NA           | NA      | 12.82%          | 15,890  |
| BSE Sensex TRI                    | -3.63%      | 9,637   | 13.22%       | 14,518  | NA           | NA      | 10.60%          | 14,724  |

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.