

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	8.43%	10,843	23.99%	19,075	NA	NA	16.92%	19,207
360 ONE Quant Fund - Dir - Growth	9.97%	10,997	25.62%	19,837	NA	NA	18.40%	20,246
BSE 200 TRI	8.55%	10,855	16.18%	15,690	NA	NA	12.41%	16,298
BSE Sensex TRI	7.42%	10,742	12.77%	14,346	NA	NA	10.41%	15,121

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.