

## 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	-3.54%	9,646	19.68%	17,152	NA	NA	13.01%	16,998
360 ONE Quant Fund - Dir - Growth	-2.14%	9,786	21.27%	17,846	NA	NA	14.45%	17,959
BSE 200 TRI	-3.13%	9,687	12.54%	14,260	NA	NA	8.90%	14,473
BSE Sensex TRI	-6.01%	9,399	8.15%	12,652	NA	NA	6.66%	13,225

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.