

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	-7.57%	9,243	21.76%	18,063	NA	NA	18.30%	18,802
360 One Quant Fund - Dir - Growth	-6.29%	9,371	23.31%	18,761	NA	NA	19.78%	19,697
BSE 200 TRI	-4.25%	9,575	13.73%	14,717	NA	NA	12.75%	15,697
BSE Sensex TRI	-1.95%	9,805	11.65%	13,921	NA	NA	10.67%	14,635

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.