

Scheme Performance

Scheme / Benchmark	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Balanced Hybrid Fund - Reg - Growth	4.66%	10,466	NA	NA	NA	NA	10.35%	12,609
360 ONE Balanced Hybrid Fund - Dir - Growth	6.21%	10,621	NA	NA	NA	NA	12.01%	13,059
Nifty 50 Hybrid Composite Debt 50:50 Index	7.02%	10,702	NA	NA	NA	NA	9.80%	12,461
NIFTY 50 TRI	8.97%	10,897	NA	NA	NA	NA	12.59%	13,220

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 25 September 2023; *Nifty 50 Hybrid Composite Debt 50:50 Index; **Nifty 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.