

Scheme Performance

| Scheme / Benchmark | Last 1 Year | PTP (₹) | Last 3 Years | PTP (₹) | Last 5 Years | PTP (₹) | Since Inception | PTP (₹) |
|--------------------------------------|--------------------|----------------|---------------------|----------------|---------------------|----------------|------------------------|----------------|
| 360 ONE Flexicap Fund - Reg - Growth | 11.30% | 11,130 | NA | NA | NA | NA | 15.91% | 14,828 |
| 360 ONE Flexicap Fund - Dir - Growth | 12.98% | 11,298 | NA | NA | NA | NA | 17.74% | 15,463 |
| BSE 500 TRI | 17.30% | 11,730 | NA | NA | NA | NA | 14.52% | 14,358 |
| BSE Sensex TRI | 12.30% | 11,230 | NA | NA | NA | NA | 10.18% | 12,952 |

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 30 June 2023; *BSE 500 TRI; **BSE Sensex TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.