

### 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	4.14%	10,414	NA	NA	NA	NA	16.11%	14,726
360 ONE Flexicap Fund - Dir - Growth	5.71%	10,571	NA	NA	NA	NA	17.95%	15,340
BSE 500 TRI	7.74%	10,774	NA	NA	NA	NA	14.79%	14,296
BSE Sensex TRI	7.42%	10,742	NA	NA	NA	NA	11.00%	13,105

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.