

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	1.05%	10,105	NA	NA	NA	NA	19.54%	15,408
360 ONE Flexicap Fund - Dir - Growth	2.59%	10,259	NA	NA	NA	NA	21.44%	16,008
BSE 500 TRI	6.27%	10,627	NA	NA	NA	NA	17.64%	14,820
BSE Sensex TRI	8.69%	10,869	NA	NA	NA	NA	13.70%	13,647

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.