

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	-5.55%	9,445	NA	NA	NA	NA	10.45%	13,149
360 ONE Flexicap Fund - Dir - Growth	-4.11%	9,589	NA	NA	NA	NA	12.20%	13,730
BSE 500 TRI	-3.12%	9,688	NA	NA	NA	NA	9.12%	12,717
BSE Sensex TRI	-6.01%	9,399	NA	NA	NA	NA	5.07%	11,458

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.