

**Scheme Performance**

| Scheme / Benchmark                  | Last 1 Year | PTP (₹) | Last 3 Years | PTP (₹) | Last 5 Years | PTP (₹) | Last 10 Years | PTP (₹) | Since Inception | PTP (₹) |
|-------------------------------------|-------------|---------|--------------|---------|--------------|---------|---------------|---------|-----------------|---------|
| 360 ONE Focused Fund - Reg - Growth | 4.71%       | 10,471  | 15.97%       | 15,601  | 16.09%       | 21,092  | 16.03%        | 44,285  | 14.97%          | 47,569  |
| 360 ONE Focused Fund - Dir - Growth | 5.79%       | 10,579  | 17.11%       | 16,070  | 17.27%       | 22,191  | 17.38%        | 49,704  | 16.32%          | 54,178  |
| BSE 500 TRI                         | 7.63%       | 10,763  | 16.41%       | 15,780  | 16.82%       | 21,762  | 14.84%        | 39,927  | 13.53%          | 41,315  |
| BSE Sensex TRI                      | 10.38%      | 11,038  | 13.29%       | 14,546  | 13.65%       | 18,965  | 13.96%        | 36,967  | 12.10%          | 35,840  |

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 October 2014; \*BSE 500 TRI; \*\*BSE Sensex TRI; Managed by the fund manager since 11 November 2019. The performance of the scheme is benchmarked to the Total Return variant of the Index.