

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.