

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	2.34%	10,234	14.99%	15,209	17.75%	22,648	16.18%	44,876	15.17%	47,911
360 ONE Focused Fund - Dir - Growth	3.39%	10,339	16.12%	15,665	18.96%	23,834	17.53%	50,376	16.52%	54,518
BSE 500 TRI	6.27%	10,627	15.26%	15,319	18.62%	23,494	14.92%	40,228	13.66%	41,405
BSE Sensex TRI	8.69%	10,869	12.14%	14,105	15.58%	20,635	14.01%	37,138	12.25%	36,038

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.