

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	-7.63%	9,237	16.35%	15,756	20.41%	25,320	16.01%	44,195	15.00%	46,030
360 ONE Focused Fund - Dir - Growth	-6.70%	9,330	17.50%	16,231	21.65%	26,659	17.36%	49,636	16.35%	52,295
BSE 500 TRI	-5.50%	9,450	16.14%	15,671	20.67%	25,597	14.44%	38,565	13.35%	39,328
BSE Sensex TRI	-3.63%	9,637	13.22%	14,518	17.51%	22,417	13.26%	34,771	11.76%	33,691

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.