

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	5.70%	10,570	15.21%	15,298	15.40%	20,476	16.44%	45,875	14.57%	46,283
360 ONE Focused Fund - Dir - Growth	6.78%	10,678	16.35%	15,756	16.58%	21,542	17.79%	51,479	15.91%	52,758
BSE 500 TRI	7.74%	10,774	16.41%	15,780	16.44%	21,410	15.13%	40,972	13.08%	39,941
BSE Sensex TRI	7.42%	10,742	12.77%	14,346	13.56%	18,889	14.11%	37,476	11.65%	34,612

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.