

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	1.88%	10,188	15.80%	15,534	20.49%	25,405	16.15%	44,733	15.24%	47,676
360 ONE Focused Fund - Dir - Growth	2.92%	10,292	16.95%	16,002	21.73%	26,742	17.50%	50,231	16.59%	54,212
BSE 500 TRI	5.32%	10,532	16.21%	15,699	21.06%	26,013	14.72%	39,524	13.68%	41,018
BSE Sensex TRI	6.99%	10,699	12.78%	14,351	17.61%	22,512	13.55%	35,667	12.13%	35,280

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.