

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	-6.07%	9,393	11.35%	13,809	11.61%	17,323	15.08%	40,769	13.24%	41,395
360 ONE Focused Fund - Dir - Growth	-5.13%	9,487	12.44%	14,222	12.75%	18,230	16.41%	45,725	14.56%	47,260
BSE 500 TRI	-3.12%	9,688	12.89%	14,393	11.75%	17,436	13.57%	35,711	11.74%	35,534
BSE Sensex TRI	-6.01%	9,399	8.15%	12,652	9.05%	15,426	12.35%	32,057	10.18%	30,263

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.