

Scheme Performance

Scheme / Benchmark	Last 6 Months	PTP (₹)	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Multi Asset Allocation Fund - Reg - Growth	43.59%	12,162	NA	NA	NA	NA	NA	NA	46.25%	12,214
360 ONE Multi Asset Allocation Fund - Dir - Growth	45.55%	12,259	NA	NA	NA	NA	NA	NA	48.63%	12,318
BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%)	44.45%	12,204	NA	NA	NA	NA	NA	NA	47.68%	12,276

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 20 August 2025; *BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%),** The performance of the scheme is benchmarked to the Total Return variant of the Index.