

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	16.87%	10,841	NA	NA	NA	NA	NA	NA	24.57%	11,437
360 ONE Multi Asset Allocation Fund - Dir - Growth	18.61%	10,928	NA	NA	NA	NA	NA	NA	26.43%	11,540
BSE 500 TRI – 25% + NIFTY Composite Debt Index – 45% + Domestic prices of Gold and Silver (30%)	17.94%	10,894	NA	NA	NA	NA	NA	NA	24.39%	11,426

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.