

Scheme Performance								
Scheme / Benchmark	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Flexicap Fund - Reg - Growth	1.37%	10,137	NA	NA	NA	NA	20.23%	15,388
360 ONE Flexicap Fund - Dir - Growth	2.93%	10,293	NA	NA	NA	NA	22.15%	15,969
BSE 500 TRI	5.32%	10,532	NA	NA	NA	NA	17.84%	14,683
BSE Sensex TRI	6.99%	10,699	NA	NA	NA	NA	13.18%	13,360

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 June 2023; *BSE 500 TRI; **BSE Sensex TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.