

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 Equity Fund - Reg - Growth	-8.66%	9,134	15.07%	15,244	20.16%	25,067	15.77%	43,296	14.97%	45,381
360 One Focused Equity Fund - Dir - Growth	-7.74%	9,226	16.22%	15,704	21.41%	26,399	17.12%	48,634	16.32%	51,514
BSE 500 TRI	-4.71%	9,529	14.41%	14,980	20.32%	25,229	14.27%	38,004	13.33%	38,853
BSE Sensex TRI	-1.95%	9,805	11.65%	13,921	17.04%	21,968	13.15%	34,428	11.79%	33,497

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.