

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	-6.65%	9,335	NA	NA	NA	NA	19.18%	14,640
360 ONE Flexicap Fund - Dir - Growth	-5.18%	9,482	NA	NA	NA	NA	21.08%	15,153
BSE 500 TRI	-4.71%	9,529	NA	NA	NA	NA	16.39%	13,907
BSE Sensex TRI	-1.95%	9,805	NA	NA	NA	NA	11.56%	12,684

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.