

Scheme Performance										
Scheme / Benchmark	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 One Liquid Fund - Reg - Growth	5.26%	10,010	6.10%	10,025	5.39%	10,046	5.71%	10,144	6.31%	10,318
360 One Liquid Fund - Dir - Growth	5.38%	10,010	6.24%	10,026	5.51%	10,047	5.83%	10,147	6.43%	10,324
CRISIL Liquid Debt A-I Index	5.39%	10,010	5.53%	10,023	5.58%	10,047	5.80%	10,146	6.44%	10,324
CRISIL 1 Year T-Bill Index	2.53%	10,005	2.89%	10,012	3.26%	10,028	4.32%	10,109	6.85%	10,345
Scheme / Benchmark	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Last 10 Years	PTP (₹)	Since Inception	PTP (₹)
360 One Liquid Fund - Reg - Growth	6.75%	10,675	6.84%	12,197	5.41%	13,015	5.81%	17,604	6.18%	20,293
360 One Liquid Fund - Dir - Growth	6.84%	10,684	6.90%	12,220	5.47%	13,052	5.87%	17,699	6.23%	20,420
CRISIL Liquid Debt A-I Index	6.85%	10,685	6.99%	12,249	5.68%	13,183	6.17%	18,214	6.59%	21,250
CRISIL 1 Year T-Bill Index	7.07%	10,707	6.99%	12,248	5.60%	13,132	6.28%	18,392	6.60%	21,276

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 13-Nov-2013; * CRISIL Liquid Debt A-I Index,** CRISIL 1 Year T-Bill Index. Returns less than 1 year are calculated as per simple annualized.

Scheme Performance										
Scheme / Benchmark	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Overnight Fund - Reg - Growth	5.30%	10,001	6.04%	10,004	5.32%	10,006	NA	NA	NA	NA
360 ONE Overnight Fund - Dir - Growth	5.38%	10,001	6.14%	10,004	5.40%	10,007	NA	NA	NA	NA
NIFTY 1D Rate Index	3.85%	10,001	4.70%	10,003	5.04%	10,006	NA	NA	NA	NA
CRISIL 1 Year T-Bill Index	2.53%	10,001	2.89%	10,002	3.26%	10,004	NA	NA	NA	NA
Scheme / Benchmark	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Last 10 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Overnight Fund - Reg - Growth	NA	NA	NA	NA	NA	NA	NA	NA	0.78%	10,011
360 ONE Overnight Fund - Dir - Growth	NA	NA	NA	NA	NA	NA	NA	NA	0.79%	10,011
NIFTY 1D Rate Index	NA	NA	NA	NA	NA	NA	NA	NA	0.74%	10,010
CRISIL 1 Year T-Bill Index	NA	NA	NA	NA	NA	NA	NA	NA	0.54%	10,008

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 10-July-2025; * CRISIL Liquid Debt A-I Index,** CRISIL 1 Year T-Bill Index. Returns less than 1 year are calculated as per simple annualized.

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

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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 Dynamic Bond Fund - Reg - Growth	8.09%	10,809	7.74%	12,508	6.83%	13,919	7.00%	19,687	6.95%	22,696
360 One Dynamic Bond Fund - Dir - Growth	8.36%	10,836	8.01%	12,602	7.13%	14,113	7.46%	20,553	7.43%	23,955
CRISIL Dynamic Bond A-III Index	6.84%	10,684	7.32%	12,362	5.93%	13,343	7.58%	20,768	7.66%	24,608
CRISIL 10 Year Gilt Index	7.74%	10,774	7.82%	12,536	5.51%	13,076	6.67%	19,084	6.40%	21,310

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Scheme Performance								
Scheme / Benchmark	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 One ELSS Tax Saver Nifty 50 Index Fund - Reg - Growth	-2.46%	9,754	NA	NA	NA	NA	12.43%	13,683
360 One ELSS Tax Saver Nifty 50 Index Fund - Dir - Growth	-2.22%	9,778	NA	NA	NA	NA	12.71%	13,775
NIFTY 50 TRI	-2.01%	9,799	NA	NA	NA	NA	13.19%	13,934
BSE Sensex 50 TRI	-2.82%	9,718	NA	NA	NA	NA	12.97%	13,861

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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

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Scheme Performance								
Scheme / Benchmark	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 One Quant Fund - Reg - Growth	-7.57%	9,243	21.76%	18,063	NA	NA	18.30%	18,802
360 One Quant Fund - Dir - Growth	-6.29%	9,371	23.31%	18,761	NA	NA	19.78%	19,697
BSE 200 TRI	-4.25%	9,575	13.73%	14,717	NA	NA	12.75%	15,697
BSE Sensex TRI	-1.95%	9,805	11.65%	13,921	NA	NA	10.67%	14,635

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Scheme Performance								
Scheme / Benchmark	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Balanced Hybrid Fund - Reg - Growth	0.76%	10,076	NA	NA	NA	NA	12.31%	12,517
360 ONE Balanced Hybrid Fund - Dir - Growth	2.26%	10,226	NA	NA	NA	NA	13.99%	12,881
Nifty 50 Hybrid Composite Debt 50:50 Index	2.53%	10,253	NA	NA	NA	NA	10.57%	12,146
NIFTY 50 TRI	-2.01%	9,799	NA	NA	NA	NA	13.25%	12,721

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 25 September 2023; *Nifty 50 Hybrid Composite Debt 50:50 Index; **Nifty 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.