

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	6.32%	10,012	6.14%	10,025	5.71%	10,048	5.60%	10,141	5.59%	10,282
360 ONE Liquid Fund - Dir - Growth	6.44%	10,012	6.26%	10,026	5.83%	10,050	5.73%	10,144	5.72%	10,288
CRISIL Liquid Debt A-I Index	6.22%	10,012	6.21%	10,026	5.79%	10,049	5.73%	10,145	5.74%	10,290
CRISIL 1 Year T-Bill Index	4.17%	10,008	3.23%	10,013	4.12%	10,035	4.43%	10,112	4.28%	10,216
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	6.30%	10,630	6.80%	12,185	5.61%	13,140	5.76%	17,513	6.17%	20,675
360 ONE Liquid Fund - Dir - Growth	6.41%	10,641	6.88%	12,210	5.68%	13,180	5.82%	17,611	6.22%	20,813
CRISIL Liquid Debt A-I Index	6.42%	10,642	6.94%	12,231	5.85%	13,289	6.11%	18,109	6.57%	21,659
CRISIL 1 Year T-Bill Index	6.26%	10,626	6.89%	12,214	5.64%	13,161	6.17%	18,199	6.55%	21,602

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.