

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	5.50%	10,011	5.28%	10,022	6.57%	10,050	5.68%	10,140	5.66%	10,280
360 ONE Liquid Fund - Dir - Growth	5.61%	10,011	5.40%	10,022	6.69%	10,051	5.80%	10,143	5.78%	10,287
CRISIL Liquid Debt A-I Index	5.67%	10,011	5.69%	10,023	6.46%	10,050	5.82%	10,144	5.80%	10,288
CRISIL 1 Year T-Bill Index	2.76%	10,005	4.08%	10,017	6.49%	10,050	4.00%	10,099	4.38%	10,217
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	6.08%	10,608	6.76%	12,170	5.71%	13,202	5.73%	17,460	6.16%	20,867
360 ONE Liquid Fund - Dir - Growth	6.20%	10,620	6.84%	12,196	5.78%	13,245	5.79%	17,560	6.22%	21,011
CRISIL Liquid Debt A-I Index	6.21%	10,621	6.90%	12,219	5.94%	13,344	6.09%	18,070	6.57%	21,867
CRISIL 1 Year T-Bill Index	5.70%	10,570	6.86%	12,204	5.68%	13,181	6.12%	18,116	6.52%	21,743

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.