

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	5.92%	10,011	5.80%	10,024	5.56%	10,046	5.50%	10,139	5.99%	10,301
360 ONE Liquid Fund - Dir - Growth	6.04%	10,012	5.92%	10,024	5.68%	10,047	5.62%	10,142	6.12%	10,307
CRISIL Liquid Debt A-I Index	6.00%	10,012	5.96%	10,024	5.69%	10,047	5.67%	10,143	6.14%	10,308
CRISIL 1 Year T-Bill Index	4.81%	10,009	5.67%	10,023	4.94%	10,041	4.09%	10,103	6.50%	10,326
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	6.61%	10,661	6.86%	12,203	5.46%	13,044	5.80%	17,577	6.18%	20,388
360 ONE Liquid Fund - Dir - Growth	6.70%	10,670	6.92%	12,227	5.52%	13,082	5.85%	17,672	6.23%	20,518
CRISIL Liquid Debt A-I Index	6.72%	10,672	7.00%	12,252	5.72%	13,209	6.15%	18,177	6.59%	21,352
CRISIL 1 Year T-Bill Index	6.78%	10,678	7.06%	12,274	5.64%	13,155	6.22%	18,299	6.59%	21,364

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.