

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	5.66%	10,011	4.63%	10,019	4.78%	10,041	5.39%	10,136	5.47%	10,276
360 ONE Liquid Fund - Dir - Growth	5.78%	10,011	4.74%	10,019	4.89%	10,042	5.51%	10,139	5.59%	10,282
CRISIL Liquid Debt A-I Index	5.77%	10,011	5.35%	10,022	5.20%	10,044	5.59%	10,141	5.66%	10,285
CRISIL 1 Year T-Bill Index	3.57%	10,007	1.80%	10,007	1.59%	10,014	3.48%	10,088	3.86%	10,195
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	6.11%	10,611	6.75%	12,167	5.65%	13,163	5.74%	17,478	6.16%	20,761
360 ONE Liquid Fund - Dir - Growth	6.23%	10,623	6.83%	12,193	5.71%	13,204	5.80%	17,577	6.22%	20,901
CRISIL Liquid Debt A-I Index	6.26%	10,626	6.90%	12,218	5.89%	13,315	6.10%	18,092	6.57%	21,757
CRISIL 1 Year T-Bill Index	5.75%	10,575	6.73%	12,159	5.64%	13,161	6.12%	18,124	6.52%	21,633

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.