

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	5.44%	10,010	5.91%	10,024	5.62%	10,046	5.55%	10,138	5.67%	10,284
360 ONE Liquid Fund - Dir - Growth	5.56%	10,011	6.03%	10,025	5.74%	10,047	5.68%	10,142	5.79%	10,290
CRISIL Liquid Debt A-I Index	5.56%	10,011	5.60%	10,023	5.70%	10,047	5.70%	10,142	5.79%	10,290
CRISIL 1 Year T-Bill Index	6.33%	10,012	4.90%	10,020	4.74%	10,039	4.70%	10,117	4.53%	10,227
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	6.41%	10,641	6.82%	12,190	5.55%	13,104	5.77%	17,533	6.17%	20,576
360 ONE Liquid Fund - Dir - Growth	6.52%	10,652	6.89%	12,215	5.62%	13,144	5.83%	17,630	6.23%	20,712
CRISIL Liquid Debt A-I Index	6.50%	10,650	6.96%	12,239	5.80%	13,258	6.13%	18,136	6.58%	21,555
CRISIL 1 Year T-Bill Index	6.41%	10,641	6.98%	12,247	5.62%	13,148	6.18%	18,228	6.57%	21,528

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.