

<b>Scheme Performance</b>										
<b>Scheme / Benchmark</b>	<b>Last 7 days</b>	<b>PTP (₹)</b>	<b>Last 15 days</b>	<b>PTP (₹)</b>	<b>Last 1 Month</b>	<b>PTP (₹)</b>	<b>Last 3 Months</b>	<b>PTP (₹)</b>	<b>Last 6 Months</b>	<b>PTP (₹)</b>
360 ONE Liquid Fund - Reg - Growth	8.04%	10,015	6.79%	10,028	5.94%	10,050	5.76%	10,142	5.72%	10,285
360 ONE Liquid Fund - Dir - Growth	8.15%	10,016	6.91%	10,028	6.06%	10,051	5.88%	10,145	5.85%	10,291
CRISIL Liquid Debt A-I Index	7.95%	10,015	6.82%	10,028	5.80%	10,049	5.83%	10,144	5.82%	10,290
CRISIL 1 Year T-Bill Index	1.51%	10,003	2.26%	10,009	2.49%	10,021	3.43%	10,085	3.96%	10,197
<b>Scheme / Benchmark</b>	<b>Last 1 Year</b>	<b>PTP (₹)</b>	<b>Last 3 Years</b>	<b>PTP (₹)</b>	<b>Last 5 Years</b>	<b>PTP (₹)</b>	<b>Last 10 Years</b>	<b>PTP (₹)</b>	<b>Since Inception</b>	<b>PTP (₹)</b>
360 ONE Liquid Fund - Reg - Growth	5.94%	10,594	6.72%	12,157	5.77%	13,237	5.71%	17,427	6.16%	20,964
360 ONE Liquid Fund - Dir - Growth	6.07%	10,607	6.80%	12,184	5.83%	13,280	5.77%	17,527	6.22%	21,110
CRISIL Liquid Debt A-I Index	6.07%	10,607	6.86%	12,205	5.98%	13,373	6.06%	18,009	6.56%	21,966
CRISIL 1 Year T-Bill Index	5.30%	10,530	6.67%	12,138	5.64%	13,160	6.07%	18,040	6.49%	21,780

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.