

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 Overnight Fund - Reg - Growth	5.43%	10,005	5.36%	10,010	5.26%	10,021	5.34%	10,135	NA	NA
360 ONE Overnight Fund - Dir - Growth	5.51%	10,005	5.44%	10,011	5.34%	10,022	5.43%	10,137	NA	NA
NIFTY 1D Rate Index	5.28%	10,005	5.23%	10,010	5.19%	10,021	5.32%	10,134	NA	NA
CRISIL 1 Year T-Bill Index	4.17%	10,004	3.23%	10,006	4.12%	10,017	4.43%	10,112	NA	NA
Scheme / Benchmark	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Last 10 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Overnight Fund - Reg - Growth	NA	NA	NA	NA	NA	NA	NA	NA	2.58%	10,122
360 ONE Overnight Fund - Dir - Growth	NA	NA	NA	NA	NA	NA	NA	NA	2.62%	10,124
NIFTY 1D Rate Index	NA	NA	NA	NA	NA	NA	NA	NA	2.57%	10,122
CRISIL 1 Year T-Bill Index	NA	NA	NA	NA	NA	NA	NA	NA	2.08%	10,099

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 10-July-2025; * Nifty 1D Rate Index,** CRISIL 1 Year T-Bill Index. Returns less than 1 year are calculated as per simple annualized.