

**Scheme Performance**

<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 Overnight Fund - Reg - Growth	4.82%	10,009	4.51%	10,019	4.80%	10,037	5.08%	10,125	5.27%	10,261
360 ONE Overnight Fund - Dir - Growth	4.90%	10,009	4.59%	10,019	4.88%	10,037	5.16%	10,127	5.35%	10,265
NIFTY 1D Rate Index	4.93%	10,009	4.90%	10,020	4.73%	10,036	5.07%	10,125	5.26%	10,261
CRISIL 1 Year T-Bill Index	2.76%	10,005	4.08%	10,017	6.49%	10,050	4.00%	10,099	4.38%	10,217
<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 Overnight Fund - Reg - Growth	NA	NA	NA	NA	NA	NA	NA	NA	5.43%	10,344
360 ONE Overnight Fund - Dir - Growth	NA	NA	NA	NA	NA	NA	NA	NA	5.52%	10,349
NIFTY 1D Rate Index	NA	NA	NA	NA	NA	NA	NA	NA	5.42%	10,343
CRISIL 1 Year T-Bill Index	NA	NA	NA	NA	NA	NA	NA	NA	4.34%	10,275

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.