

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	5.42%	10,002	5.42%	10,005	5.38%	10,010	NA	NA	NA	NA
360 ONE Overnight Fund - Dir - Growth	5.50%	10,002	5.50%	10,005	5.46%	10,010	NA	NA	NA	NA
NIFTY 1D Rate Index	5.46%	10,002	5.45%	10,005	5.74%	10,011	NA	NA	NA	NA
CRISIL 1 Year T-Bill Index	4.81%	10,002	5.67%	10,005	4.94%	10,009	NA	NA	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	1.22%	10,027
360 ONE Overnight Fund - Dir - Growth	NA	NA	NA	NA	NA	NA	NA	NA	1.24%	10,028
NIFTY 1D Rate Index	NA	NA	NA	NA	NA	NA	NA	NA	1.21%	10,027
CRISIL 1 Year T-Bill Index	NA	NA	NA	NA	NA	NA	NA	NA	0.95%	10,021

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; * CRISIL Liquid Debt A-I Index,** CRISIL 1 Year T-Bill Index. Returns less than 1 year are calculated as per simple annualized.