

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	5.22%	10,006	4.88%	10,011	5.09%	10,024	5.25%	10,132	5.35%	10,270
360 ONE Overnight Fund - Dir - Growth	5.30%	10,006	4.96%	10,011	5.17%	10,025	5.33%	10,134	5.43%	10,274
NIFTY 1D Rate Index	5.15%	10,006	5.16%	10,012	5.20%	10,025	5.25%	10,132	5.37%	10,271
CRISIL 1 Year T-Bill Index	3.57%	10,004	1.80%	10,004	1.59%	10,008	3.48%	10,088	3.86%	10,195
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	5.49%	10,305
360 ONE Overnight Fund - Dir - Growth	NA	NA	NA	NA	NA	NA	NA	NA	5.57%	10,309
NIFTY 1D Rate Index	NA	NA	NA	NA	NA	NA	NA	NA	5.48%	10,304
CRISIL 1 Year T-Bill Index	NA	NA	NA	NA	NA	NA	NA	NA	4.00%	10,223

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.