

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	5.48%	10,003	5.50%	10,007	5.36%	10,014	5.38%	10,135	NA	NA
360 ONE Overnight Fund - Dir - Growth	5.56%	10,003	5.58%	10,007	5.44%	10,014	5.46%	10,138	NA	NA
NIFTY 1D Rate Index	5.51%	10,003	5.49%	10,007	5.42%	10,014	5.42%	10,137	NA	NA
CRISIL 1 Year T-Bill Index	1.95%	10,001	3.34%	10,004	4.39%	10,012	4.20%	10,106	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	1.68%	10,052
360 ONE Overnight Fund - Dir - Growth	NA	NA	NA	NA	NA	NA	NA	NA	1.71%	10,053
NIFTY 1D Rate Index	NA	NA	NA	NA	NA	NA	NA	NA	1.68%	10,052
CRISIL 1 Year T-Bill Index	NA	NA	NA	NA	NA	NA	NA	NA	1.33%	10,041

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.