

| 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 Liquid Fund - Reg - Growth | 5.30%       | 10,010  | 5.32%        | 10,022  | 5.41%        | 10,046  | 5.48%         | 10,138  | 5.76%           | 10,290  |
| 360 ONE Liquid Fund - Dir - Growth | 5.42%       | 10,010  | 5.44%        | 10,022  | 5.53%        | 10,047  | 5.60%         | 10,141  | 5.88%           | 10,297  |
| CRISIL Liquid Debt A-I Index       | 5.65%       | 10,011  | 5.67%        | 10,023  | 5.62%        | 10,048  | 5.65%         | 10,143  | 5.91%           | 10,298  |
| CRISIL 1 Year T-Bill Index         | 1.95%       | 10,004  | 3.34%        | 10,014  | 4.39%        | 10,037  | 4.20%         | 10,106  | 5.25%           | 10,265  |
| Scheme / Benchmark                 | Last 1 Year | PTP (₹) | Last 3 Years | PTP (₹) | Last 5 Years | PTP (₹) | Last 10 Years | PTP (₹) | Since Inception | PTP (₹) |
| 360 ONE Liquid Fund - Reg - Growth | 6.49%       | 10,649  | 6.84%        | 12,199  | 5.51%        | 13,075  | 5.78%         | 17,556  | 6.17%           | 20,480  |
| 360 ONE Liquid Fund - Dir - Growth | 6.59%       | 10,659  | 6.91%        | 12,223  | 5.57%        | 13,114  | 5.84%         | 17,652  | 6.23%           | 20,613  |
| CRISIL Liquid Debt A-I Index       | 6.60%       | 10,660  | 6.99%        | 12,248  | 5.76%        | 13,233  | 6.14%         | 18,157  | 6.58%           | 21,452  |
| CRISIL 1 Year T-Bill Index         | 6.65%       | 10,665  | 7.07%        | 12,278  | 5.61%        | 13,140  | 6.20%         | 18,265  | 6.58%           | 21,442  |

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 13-Nov-2013; \* CRISIL Liquid Debt A-I Index,\*\* CRISIL 1 Year T-Bill Index. Returns less than 1 year are calculated as per simple annualized.