

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	5.30%	10,010	6.04%	10,025	5.32%	10,045	NA	NA	NA	NA
360 ONE Overnight Fund - Dir - Growth	5.30%	10,010	6.04%	10,025	5.26%	10,045	NA	NA	NA	NA
NIFTY 1D Rate Index	5.37%	10,010	5.41%	10,022	5.39%	10,046	NA	NA	NA	NA
CRISIL 1 Year T-Bill Index	2.53%	10,005	2.89%	10,012	3.26%	10,028	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	5.61%	10,078
360 ONE Overnight Fund - Dir - Growth	NA	NA	NA	NA	NA	NA	NA	NA	5.61%	10,078
NIFTY 1D Rate Index	NA	NA	NA	NA	NA	NA	NA	NA	5.55%	10,077
CRISIL 1 Year T-Bill Index	NA	NA	NA	NA	NA	NA	NA	NA	3.89%	10,055

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.