

| 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 | 5.26% | 10,010 | 6.10% | 10,025 | 5.39% | 10,046 | 5.71% | 10,144 | 6.31% | 10,318 |
| 360 One Liquid Fund - Dir - Growth | 5.38% | 10,010 | 6.24% | 10,026 | 5.51% | 10,047 | 5.83% | 10,147 | 6.43% | 10,324 |
| CRISIL Liquid Debt A-I Index | 5.39% | 10,010 | 5.53% | 10,023 | 5.58% | 10,047 | 5.80% | 10,146 | 6.44% | 10,324 |
| CRISIL 1 Year T-Bill Index | 2.53% | 10,005 | 2.89% | 10,012 | 3.26% | 10,028 | 4.32% | 10,109 | 6.85% | 10,345 |
| 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 | 6.75% | 10,675 | 6.84% | 12,197 | 5.41% | 13,015 | 5.81% | 17,604 | 6.18% | 20,293 |
| 360 One Liquid Fund - Dir - Growth | 6.84% | 10,684 | 6.90% | 12,220 | 5.47% | 13,052 | 5.87% | 17,699 | 6.23% | 20,420 |
| CRISIL Liquid Debt A-I Index | 6.85% | 10,685 | 6.99% | 12,249 | 5.68% | 13,183 | 6.17% | 18,214 | 6.59% | 21,250 |
| CRISIL 1 Year T-Bill Index | 7.07% | 10,707 | 6.99% | 12,248 | 5.60% | 13,132 | 6.28% | 18,392 | 6.60% | 21,276 |

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.