

Date: 31 August 2025

360 ONE Balanced Hybrid Fund

Top 10 Issuers / Stocks - Debt

Name	% of Net Assets
7.1% GOI (MD 18/04/2029)	4.21%
7.46% REC Ltd NCD Ser 223B (MD 30/06/2028)	4.17%
7.37% GOI (MD 23/10/2028)	3.03%
7.96% Mindspace Busines Park REIT NCD(MD11/05/29)	3.00%
7.73% Embassy Off Park NCD Sr XII (MD14/12/29)	2.99%
7.73% Tata Cap Hous Fin NCD SrF (MD 14/01/30)	2.98%
7.45% Power Fin Corp Ltd 248B NCD (MD 15/07/2028)	2.97%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	2.92%
6.33% GOI (MD 05/05/2035)	2.87%
7.32% GOI (MD 13/11/2030)	2.44%

Exposure to Sectors - Debt

Sector	% of Net Assets
FINANCIAL SERVICES	25.01%
GOVERNMENT OF INDIA	17.45%
REALTY	7.17%
POWER	4.28%
SERVICES	1.17%
OTHERS	0.69%

Top 10 Issuers / Stocks - Equity

Name	% of Net Assets
HDFC Bank Limited	2.53%
ICICI Bank Limited	1.97%
Eternal Limited	1.73%
Larsen & Toubro Limited	1.61%
Bajaj Finance Limited	1.57%
Coforge Limited	1.34%
GE Vernova T&D India Limited	1.31%
Tata Motors Limited	1.28%
Cholamandalam Investment and Finance Company Ltd	1.26%
Dixon Technologies (India) Limited	1.26%

Exposure to Sectors - Equity

Sector	% of Net Assets
Financial Services	10.78%
Capital Goods	6.87%
Automobile and Auto Components	3.34%
Consumer Services	3.31%
Healthcare	2.96%
Information Technology	2.84%
Consumer Durables	2.58%
Telecommunication	2.21%
Oil Gas & Consumable Fuels	2.13%
Construction	1.61%
Services	1.57%
Metals & Mining	1.31%
Media, Entertainment & Publication	0.60%
Chemicals	0.53%