

Date: 30 November 2025

360 ONE Balanced Hybrid Fund

Top 10 Issuers / Stocks - Debt

Name	% of Net Assets
7.46% REC Ltd NCD Ser 223B (MD 30/06/2028)	4.17%
7.37% GOI (MD 23/10/2028)	3.04%
7.1% GOI (MD 18/04/2029)	3.03%
7.96% Mindspace Busines Park REIT NCD(MD11/05/29)	3.01%
7.73% Embassy Off Park NCD Sr XII (MD14/12/29)	2.99%
7.45% Power Fin Corp Ltd 248B NCD (MD 15/07/2028)	2.98%
7.73% Tata Cap Hous Fin NCD SrF (MD 14/01/30)	2.98%
7.62% NABARD NCD Sr 23I (MD 31/01/2028)	2.97%
6.4% Jamnagar Utি & Pow Pvt NCD Sr 6 (MD29/09/26)	2.91%
6.33% GOI (MD 05/05/2035)	2.88%

Exposure to Sectors - Debt

Sector	% of Net Assets
FINANCIAL SERVICES	26.65%
GOVERNMENT OF INDIA	16.05%
REALTY	7.17%
POWER	4.28%
SERVICES	1.17%
OTHERS	1.17%

Top 10 Issuers / Stocks - Equity

Name	% of Net Assets
HDFC Bank Limited	2.67%
ICICI Bank Limited	1.95%
Bajaj Finance Limited	1.86%
Larsen & Toubro Limited	1.82%
Cholamandalam Investment and Finance Company Ltd	1.53%
Bharti Airtel Limited	1.38%
GE Vernova T&D India Limited	1.36%
Motherson Sumi Wiring India Limited	1.32%
Cummins India Limited	1.30%
Indus Towers Limited	1.24%

Exposure to Sectors - Equity

Sector	% of Net Assets
Financial Services	12.49%
Capital Goods	7.51%
Consumer Services	2.74%
Telecommunication	2.62%
Information Technology	2.56%
Oil Gas & Consumable Fuels	2.36%
Consumer Durables	2.35%
Construction	2.17%
Healthcare	1.96%
Metals & Mining	1.82%
Automobile and Auto Components	1.32%
Services	1.17%
Chemicals	0.43%