

Date: 31 December 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)	4.23%
7.37% GOI (MD 23/10/2028)	3.10%
7.1% GOI (MD 18/04/2029)	3.08%
7.96% Mindspace Busines Park REIT NCD(MD11/05/29)	3.06%
7.73% Embassy Off Park NCD Sr XII (MD14/12/29)	3.04%
7.73% Tata Cap Hous Fin NCD SrF (MD 14/01/30)	3.04%
7.62% NABARD NCD Sr 23I (MD 31/01/2028)	3.03%
7.45% Power Fin Corp Ltd 248B NCD (MD 15/07/2028)	3.02%
6.4% Jamnagar Utি & Pow Pvt NCD Sr 6 (MD29/09/26)	2.97%
7.32% GOI (MD 13/11/2030)	2.48%

Exposure to Sectors - Debt

Sector	% of Net Assets
FINANCIAL SERVICES	25.31%
GOVERNMENT OF INDIA	13.99%
REALTY	8.31%
POWER	4.36%
OTHERS	2.13%
SERVICES	1.19%

Top 10 Issuers / Stocks - Equity

Name	% of Net Assets
HDFC Bank Limited	2.69%
Larsen & Toubro Limited	1.95%
ICICI Bank Limited	1.93%
Bajaj Finance Limited	1.80%
Cholamandalam Investment and Finance Company Ltd	1.63%
GE Vernova T&D India Limited	1.56%
Motherson Sumi Wiring India Limited	1.43%
Indus Towers Limited	1.41%
Bharti Airtel Limited	1.41%
Vedanta Limited	1.21%

Exposure to Sectors - Equity

Sector	% of Net Assets
Financial Services	12.58%
Capital Goods	8.01%
Automobile and Auto Components	2.99%
Consumer Services	2.98%
Telecommunication	2.83%
Information Technology	2.53%
Construction	2.35%
Oil Gas & Consumable Fuels	2.34%
Metals & Mining	2.11%
Healthcare	1.82%
Consumer Durables	1.38%
Fast Moving Consumer Goods	0.84%
Chemicals	0.45%