

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 Uti & 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% |