

Date: 31 January 2026

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)	4.40%
7.37% GOI (MD 23/10/2028)	3.23%
7.1% GOI (MD 18/04/2029)	3.21%
7.96% Mindspace Busines Park REIT NCD(MD11/05/29)	3.17%
7.73% Embassy Off Park NCD Sr XII (MD14/12/29)	3.15%
7.73% Tata Cap Hous Fin NCD SrF (MD 14/01/30)	3.14%
7.45% Power Fin Corp Ltd 248B NCD (MD 15/07/2028)	3.14%
7.62% NABARD NCD Sr 23I (MD 31/01/2028)	3.14%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	3.09%
7.32% GOI (MD 13/11/2030)	2.59%

Exposure to Sectors - Debt

Sector	% of Net Assets
FINANCIAL SERVICES	26.82%
GOVERNMENT OF INDIA	14.58%
REALTY	8.62%
POWER	4.52%
SERVICES	1.24%
OTHERS	0.62%

Top 10 Issuers / Stocks - Equity

Name	% of Net Assets
HDFC Bank Limited	2.63%
ICICI Bank Limited	2.03%
Bajaj Finance Limited	1.78%
GE Vernova T&D India Limited	1.69%
Cholamandalam Investment and Finance Company Ltd	1.64%
Indus Towers Limited	1.57%
Larsen & Toubro Limited	1.56%
Vedanta Limited	1.43%
Bharti Airtel Limited	1.38%
Multi Commodity Exchange of India Limited	1.35%

Exposure to Sectors - Equity

Sector	% of Net Assets
Financial Services	12.95%
Capital Goods	6.58%
Telecommunication	2.95%
Information Technology	2.95%
Consumer Services	2.92%
Automobile and Auto Components	2.81%
Oil Gas & Consumable Fuels	2.26%
Metals & Mining	2.25%
Construction	1.86%
Healthcare	1.77%
Consumer Durables	1.36%
Fast Moving Consumer Goods	1.16%
Chemicals	0.41%