

Date: 28 February 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)	4.53%
7.37% GOI (MD 23/10/2028)	3.34%
7.96% Mindspace Busines Park REIT NCD(MD11/05/29)	3.27%
7.73% Embassy Off Park NCD Sr XII (MD14/12/29)	3.25%
7.73% Tata Cap Hous Fin NCD SrF (MD 14/01/30)	3.24%
7.45% Power Fin Corp Ltd 248B NCD (MD 15/07/2028)	3.23%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	3.18%
7.32% GOI (MD 13/11/2030)	2.67%
7.78% Sundaram Home Fin Sr 346 NCD (02/02/2028)	2.59%
7.9% LIC Hsg Fin Tr 421 NCD (MD 23/06/2027)	2.59%

Exposure to Sectors - Debt

Sector	% of Net Assets
FINANCIAL SERVICES	26.53%
GOVERNMENT OF INDIA	13.73%
REALTY	8.88%
POWER	4.66%
OTHERS	1.23%

Top 10 Issuers / Stocks - Equity

Name	% of Net Assets
HDFC Bank Limited	2.58%
ICICI Bank Limited	2.13%
Bajaj Finance Limited	1.95%
Cholamandalam Investment and Finance Company Ltd	1.79%
Larsen & Toubro Limited	1.75%
GE Vernova T&D India Limited	1.72%
Indus Towers Limited	1.66%
Tata Motors Ltd	1.49%
Motherson Sumi Wiring India Limited	1.37%
Bharti Airtel Limited	1.36%

Exposure to Sectors - Equity

Sector	% of Net Assets
Financial Services	14.43%
Capital Goods	6.74%
Telecommunication	3.01%
Automobile and Auto Components	2.93%
Consumer Services	2.79%
Information Technology	2.31%
Oil Gas & Consumable Fuels	2.29%
Construction	2.07%
Metals & Mining	2.03%
Healthcare	1.87%
Consumer Durables	1.56%
Fast Moving Consumer Goods	1.27%
Chemicals	0.41%