

Date: 31 March 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)	4.89%
7.37% GOI (MD 23/10/2028)	3.59%
7.96% Mindspace Busines Park REIT NCD(MD11/05/29)	3.53%
7.73% Embassy Off Park NCD Sr XII (MD14/12/29)	3.51%
7.45% Power Fin Corp Ltd 248B NCD (MD 15/07/2028)	3.50%
7.73% Tata Cap Hous Fin NCD SrF (MD 14/01/30)	3.49%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	3.48%
7.32% GOI (MD 13/11/2030)	2.85%
7.78% Sundaram Home Fin Sr 346 NCD (02/02/2028)	2.80%
7.1% GOI (MD 18/04/2029)	2.13%

Exposure to Sectors - Debt

Sector	% of Net Assets
FINANCIAL SERVICES	27.30%
GOVERNMENT OF INDIA	14.00%
REALTY	9.61%
POWER	5.07%
OTHERS	0.22%

Top 10 Issuers / Stocks - Equity

Name	% of Net Assets
HDFC Bank Limited	2.33%
ICICI Bank Limited	2.03%
GE Vernova T&D India Limited	1.78%
Indus Towers Limited	1.66%
Larsen & Toubro Limited	1.56%
Cholamandalam Investment and Finance Company Ltd	1.53%
Bharti Airtel Limited	1.40%
Motherson Sumi Wiring India Limited	1.28%
Tata Motors Ltd	1.27%
Premier Energies Limited	1.24%

Exposure to Sectors - Equity

Sector	% of Net Assets
Financial Services	12.67%
Capital Goods	7.08%
Telecommunication	3.07%
Automobile and Auto Components	2.73%
Consumer Services	2.73%
Information Technology	2.47%
Oil Gas & Consumable Fuels	2.14%
Metals & Mining	1.95%
Healthcare	1.89%
Construction	1.85%
Consumer Durables	1.52%
Fast Moving Consumer Goods	1.24%
Chemicals	0.41%