

Date: 30 April 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)	4.76%
TRP_040526	3.55%
7.37% GOI (MD 23/10/2028)	3.48%
7.96% Mindspace Busines Park REIT NCD(MD11/05/29)	3.42%
7.73% Embassy Off Park NCD Sr XII (MD14/12/29)	3.40%
7.73% Tata Cap Hous Fin NCD SrF (MD 14/01/30)	3.39%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	3.39%
7.32% GOI (MD 13/11/2030)	2.79%
7.78% Sundaram Home Fin Sr 346 NCD (02/02/2028)	2.72%
7.1% GOI (MD 18/04/2029)	2.08%

Exposure to Sectors - Debt

Sector	% of Net Assets
FINANCIAL SERVICES	21.30%
GOVERNMENT OF INDIA	14.31%
REALTY	9.31%
POWER	4.93%
OTHERS	3.76%

Top 10 Issuers / Stocks - Equity

Name	% of Net Assets
HDFC Bank Limited	2.39%
GE Vernova T&D India Limited	2.12%
ICICI Bank Limited	2.07%
Cholamandalam Investment and Finance Company Ltd	1.71%
Indus Towers Limited	1.58%
Larsen & Toubro Limited	1.53%
Bharti Airtel Limited	1.44%
Premier Energies Limited	1.38%
Bajaj Finance Limited	1.38%
Motherson Sumi Wiring India Limited	1.37%

Exposure to Sectors - Equity

Sector	% of Net Assets
Financial Services	12.87%
Capital Goods	8.24%
Telecommunication	3.03%
Consumer Services	3.00%
Automobile and Auto Components	2.85%
Fast Moving Consumer Goods	2.80%
Healthcare	2.44%
Oil Gas & Consumable Fuels	2.33%
Construction	1.92%
Information Technology	1.74%
Consumer Durables	1.70%
Metals & Mining	1.57%
Miscellaneous	0.67%
Chemicals	0.46%