

Date: 28 February 2025

360 ONE Balanced Hybrid Fund

Top 10 Issuers / Stocks - Debt

Name	% of Net Assets
7.1% GOI (MD 18/04/2029)	4.97%
7.46% REC Ltd NCD Ser 223B (MD 30/06/2028)	4.27%
7.37% GOI (MD 23/10/2028)	3.13%
7.04% GOI (MD 03/06/2029)	3.10%
7.96% Mindspace Busines Park REIT NCD(MD11/05/29)	3.09%
7.73% Tata Cap Hous Fin NCD SrF (MD 14/01/30)	3.06%
7.73% Embassy Off Park NCD Sr XII (MD14/12/29)	3.05%
6.09% Power Fin Corp NCD Sr BS212 Op A (27/08/26)	2.99%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	2.99%
7.32% GOI (MD 13/11/2030)	2.52%

Exposure to Sectors - Debt

Sector	% of Net Assets
FINANCIAL SERVICES	27.96%
GOVERNMENT OF INDIA	16.18%
REALTY	7.35%
POWER	2.99%
SERVICES	2.42%
OTHERS	1.29%

Top 10 Issuers / Stocks - Equity

Name	% of Net Assets
HDFC Bank Limited	2.60%
Cholamandalam Investment and Finance Company Ltd	1.98%
Bajaj Finance Limited	1.76%
ICICI Bank Limited	1.60%
Dixon Technologies (India) Limited	1.47%
Infosys Limited	1.36%
Suven Pharmaceuticals Limited	1.35%
Zomato Limited	1.30%
Divi's Laboratories Limited	1.25%
Tata Motors Limited	1.19%

Exposure to Sectors - Equity

Sector	% of Net Assets
Financial Services	11.74%
Capital Goods	4.84%
Information Technology	4.70%
Automobile and Auto Components	3.02%
Consumer Services	2.86%
Healthcare	2.60%
Telecommunication	2.36%
Consumer Durables	2.08%
Services	1.41%
Construction	0.90%
Chemicals	0.67%
Fast Moving Consumer Goods	0.64%
Textiles	0.62%
Media, Entertainment & Publication	0.58%
Power	0.44%
Metals & Mining	0.22%