

Date: 31 August 2025

360 ONE Dynamic Bond Fund

Top 10 Issuers / Stocks

Name	% of Net Assets
7.26% GOI (MD 22/08/2032)	11.18%
7.18% GOI (MD 24/07/2037)	7.09%
Embassy Office Parks REIT	5.09%
7.41% GOI (MD 19/12/2036)	4.83%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	4.61%
8.025% LIC Hsg Fin Tr 432 NCD (MD 23/03/2033)	4.00%
7.8% HDFC Bank NCD Sr AA-010 (MD 06/09/2032)	3.97%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	3.95%
7.6% Gujarat SDL (MD 08/02/2035)	3.95%
7.23% GOI (MD 15/04/2039)	3.94%

Exposure to Sectors

Sector	% of Net Assets
GOVERNMENT OF INDIA	52.34%
FINANCIAL SERVICES	26.31%
REALTY	11.01%
POWER	4.61%
CONSTRUCTION	3.01%
OTHERS	1.18%