

Date: 30 November 2025

360 ONE Dynamic Bond Fund

Top 10 Issuers / Stocks

Name	% of Net Assets
7.26% GOI (MD 22/08/2032)	10.37%
7.18% GOI (MD 24/07/2037)	7.08%
7.41% GOI (MD 19/12/2036)	4.83%
Embassy Office Parks REIT	4.81%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	4.59%
8.025% LIC Hsg Fin Tr 432 NCD (MD 23/03/2033)	3.99%
7.8% HDFC Bank NCD Sr AA-010 (MD 06/09/2032)	3.96%
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)	3.93%

Exposure to Sectors

Sector	% of Net Assets
GOVERNMENT OF INDIA	50.73%
FINANCIAL SERVICES	26.17%
REALTY	11.46%
POWER	4.59%
CONSTRUCTION	2.95%
OTHERS	1.91%