

Date: 31 December 2025

360 ONE Dynamic Bond Fund

Top 10 Issuers / Stocks

Name	% of Net Assets
7.26% GOI (MD 22/08/2032)	10.88%
7.18% GOI (MD 24/07/2037)	6.64%
Embassy Office Parks REIT	5.11%
7.41% GOI (MD 19/12/2036)	5.07%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	4.84%
8.025% LIC Hsg Fin Tr 432 NCD (MD 23/03/2033)	4.19%
7.23% GOI (MD 15/04/2039)	4.15%
7.8% HDFC Bank NCD Sr AA-010 (MD 06/09/2032)	4.14%
7.73% Embassy Off Park NCD Sr XII (MD14/12/29)	4.12%
8.05% PNB Housing Fin Ltd NCD SR LXVIII(06/02/30)	4.12%

Exposure to Sectors

Sector	% of Net Assets
GOVERNMENT OF INDIA	47.56%
FINANCIAL SERVICES	27.51%
REALTY	13.67%
POWER	4.84%
CONSTRUCTION	3.06%
OTHERS	1.17%