

Date: 28 February 2026

360 ONE Dynamic Bond Fund

Top 10 Issuers / Stocks

Name	% of Net Assets
7.26% GOI (MD 22/08/2032)	10.78%
7.18% GOI (MD 24/07/2037)	6.58%
7.41% GOI (MD 19/12/2036)	5.02%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	4.77%
Embassy Office Parks REIT	4.73%
8.025% LIC Hsg Fin Tr 432 NCD (MD 23/03/2033)	4.12%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	4.08%
7.23% GOI (MD 15/04/2039)	4.08%
8.05% PNB Housing Fin Ltd NCD SR LXVIII(06/02/30)	4.07%
7.6% Gujarat SDL (MD 08/02/2035)	4.06%

Exposure to Sectors

Sector	% of Net Assets
GOVERNMENT OF INDIA	47.04%
FINANCIAL SERVICES	28.96%
REALTY	13.17%
POWER	4.77%
CONSTRUCTION	2.84%
OTHERS	1.20%