

Date: 31 March 2026

360 ONE Dynamic Bond Fund

Top 10 Issuers / Stocks

Name	% of Net Assets
7.26% GOI (MD 22/08/2032)	11.04%
7.18% GOI (MD 24/07/2037)	5.87%
7.41% GOI (MD 19/12/2036)	5.14%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	5.01%
Embassy Office Parks REIT	4.92%
8.025% LIC Hsg Fin Tr 432 NCD (MD 23/03/2033)	4.27%
8.05% PNB Housing Fin Ltd NCD SR LXVIII(06/02/30)	4.23%
7.73% Embassy Off Park NCD Sr XII (MD14/12/29)	4.21%
7.8% HDFC Bank NCD Sr AA-010 (MD 06/09/2032)	4.21%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	4.21%

Exposure to Sectors

Sector	% of Net Assets
GOVERNMENT OF INDIA	46.71%
FINANCIAL SERVICES	29.31%
REALTY	13.55%
POWER	5.01%
CONSTRUCTION	2.92%
OTHERS	1.09%