

**Date: 30 April 2026**

## **360 ONE Dynamic Bond Fund**

### **Top 10 Issuers / Stocks**

<b>Name</b>	<b>% of Net Assets</b>
7.26% GOI (MD 22/08/2032)	11.29%
7.18% GOI (MD 24/07/2037)	6.02%
7.41% GOI (MD 19/12/2036)	5.26%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	5.12%
Embassy Office Parks REIT	4.46%
8.025% LIC Hsg Fin Tr 432 NCD (MD 23/03/2033)	4.34%
7.8% HDFC Bank NCD Sr AA-010 (MD 06/09/2032)	4.28%
9.25% SK Finance NCD (MD 02/01/2028)	4.28%
8.05% PNB Housing Fin Ltd NCD SR LXVIII(06/02/30)	4.28%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	4.28%

### **Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
GOVERNMENT OF INDIA	46.83%
FINANCIAL SERVICES	27.83%
REALTY	12.61%
POWER	5.12%
CONSTRUCTION	3.04%
OTHERS	2.77%