

**Date: 31 January 2025**

**360 ONE Dynamic Bond Fund**  
(Formerly known as IIFL Dynamic Bond Fund)

**Top 10 Issuers / Stocks**

<b>Name</b>	<b>% of Net Assets</b>
7.26% GOI (MD 22/08/2032)	11.45%
Embassy Office Parks REIT	4.40%
7.41% GOI (MD 19/12/2036)	4.36%
7.18% GOI (MD 24/07/2037)	4.29%
7.1% GOI (MD 18/04/2029)	4.24%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	4.08%
7.6% Gujarat SDL (MD 08/02/2035)	3.59%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	3.59%
8.025% LIC Hsg Fin Tr 432 NCD (MD 23/03/2033)	3.57%
7.8% HDFC Bank NCD Sr AA-010 (MD 06/09/2032)	3.53%

**Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
GOVERNMENT OF INDIA	44.56%
FINANCIAL SERVICES	29.54%
REALTY	9.51%
POWER	7.58%
CONSTRUCTION	3.48%
SERVICES	2.06%
OTHERS	0.85%