

Date: 31 July 2025

360 ONE Dynamic Bond Fund

Top 10 Issuers / Stocks

Name	% of Net Assets
7.26% GOI (MD 22/08/2032)	11.02%
7.18% GOI (MD 24/07/2037)	7.02%
Embassy Office Parks REIT	5.03%
7.41% GOI (MD 19/12/2036)	4.77%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	4.47%
7.6% Gujarat SDL (MD 08/02/2035)	3.92%
7.23% GOI (MD 15/04/2039)	3.92%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	3.91%
8.025% LIC Hsg Fin Tr 432 NCD (MD 23/03/2033)	3.90%
7.8% HDFC Bank NCD Sr AA-010 (MD 06/09/2032)	3.86%

Exposure to Sectors

Sector	% of Net Assets
GOVERNMENT OF INDIA	51.00%
FINANCIAL SERVICES	27.74%
REALTY	10.96%
POWER	4.47%
CONSTRUCTION	3.05%
OTHERS	0.63%