

**Date: 31 May 2025**

## **360 ONE Dynamic Bond Fund**

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

<b>Name</b>	<b>% of Net Assets</b>
7.26% GOI (MD 22/08/2032)	12.43%
7.18% GOI (MD 24/07/2037)	6.99%
7.41% GOI (MD 19/12/2036)	4.73%
Embassy Office Parks REIT	4.73%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	4.36%
7.23% GOI (MD 15/04/2039)	3.91%
7.6% Gujarat SDL (MD 08/02/2035)	3.88%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	3.87%
8.025% LIC Hsg Fin Tr 432 NCD (MD 23/03/2033)	3.83%
7.8% HDFC Bank NCD Sr AA-010 (MD 06/09/2032)	3.80%

### **Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
GOVERNMENT OF INDIA	49.15%
FINANCIAL SERVICES	27.07%
REALTY	10.43%
POWER	4.36%
CONSTRUCTION	3.38%
SERVICES	2.19%
OTHERS	1.57%