

Date: 31 August 2025

360 ONE ELSS Tax Saver Nifty 50 Index Fund

Top 7 Issuers and Stocks

Company Name	% of Net Assets
HDFC Bank Limited	13.03%
ICICI Bank Limited	8.95%
Reliance Industries Limited	8.26%
Infosys Limited	4.75%
Bharti Airtel Limited	4.62%
Larsen & Toubro Limited	3.80%
ITC Limited	3.43%

Exposure to Top 7 Groups

Group Name	% of Net Assets
HDFC	13.78%
ICICI	8.95%
Mukesh Ambani	8.26%
Tata	8.26%
PSU	5.28%
Infosys	4.75%
Bharti	4.62%

Exposure to Top 4 Sectors

Sector	% of Net Assets
Financial Services	36.61%
Information Technology	10.45%
Oil Gas & Consumable Fuels	9.84%
Automobile and Auto Components	7.74%