

Date: 30 September 2025

360 ONE ELSS Tax Saver Nifty 50 Index Fund

Top 7 Issuers and Stocks

Company Name	% of Net Assets
HDFC Bank Limited	12.89%
ICICI Bank Limited	8.54%
Reliance Industries Limited	8.22%
Infosys Limited	4.62%
Bharti Airtel Limited	4.55%
Larsen & Toubro Limited	3.82%
ITC Limited	3.32%

Exposure to Top 7 Groups

Group Name	% of Net Assets
HDFC	13.61%
ICICI	8.54%
Mukesh Ambani	8.22%
Tata	7.94%
PSU	5.46%
Infosys	4.62%
Bharti	4.55%

Exposure to Top 4 Sectors

Sector	% of Net Assets
Financial Services	36.28%
Information Technology	9.94%
Oil Gas & Consumable Fuels	9.83%
Automobile and Auto Components	7.53%