

Date: 31 October 2025

360 ONE ELSS Tax Saver Nifty 50 Index Fund

Top 7 Issuers and Stocks

| Company Name | % of Net Assets |
|-----------------------------|------------------------|
| HDFC Bank Limited | 12.68% |
| Reliance Industries Limited | 8.46% |
| ICICI Bank Limited | 8.08% |
| Bharti Airtel Limited | 4.71% |
| Infosys Limited | 4.49% |
| Larsen & Toubro Limited | 3.98% |
| ITC Limited | 3.39% |

Exposure to Top 7 Groups

| Group Name | % of Net Assets |
|-------------------|------------------------|
| HDFC | 13.35% |
| Mukesh Ambani | 8.46% |
| ICICI | 8.08% |
| Tata | 7.89% |
| Infosys | 5.42% |
| PSU | 5.30% |
| Bharti | 4.71% |

Exposure to Top 4 Sectors

| Sector | % of Net Assets |
|--------------------------------|------------------------|
| Financial Services | 36.00% |
| Oil Gas & Consumable Fuels | 10.04% |
| Information Technology | 9.83% |
| Automobile and Auto Components | 6.75% |