

Date: 30 November 2025

360 ONE ELSS Tax Saver Nifty 50 Index Fund

Top 7 Issuers and Stocks

Company Name	% of Net Assets
HDFC Bank Limited	12.81%
Reliance Industries Limited	8.84%
ICICI Bank Limited	8.25%
Bharti Airtel Limited	4.77%
Infosys Limited	4.68%
Larsen & Toubro Limited	3.98%
State Bank of India	3.37%

Exposure to Top 7 Groups

Group Name	% of Net Assets
HDFC	13.50%
Mukesh Ambani	8.84%
ICICI	8.25%
Tata	7.21%
Infosys	5.74%
PSU	5.03%
Bharti	4.77%

Exposure to Top 4 Sectors

Sector	% of Net Assets
Financial Services	36.63%
Oil Gas & Consumable Fuels	10.33%
Information Technology	10.18%
Automobile and Auto Components	6.77%