

Date: 31 December 2025

360 ONE ELSS Tax Saver Nifty 50 Index Fund

Top 7 Issuers and Stocks

Company Name	% of Net Assets
HDFC Bank Limited	12.61%
Reliance Industries Limited	8.86%
ICICI Bank Limited	7.98%
Infosys Limited	4.85%
Bharti Airtel Limited	4.78%
Larsen & Toubro Limited	3.99%
State Bank of India	3.39%

Exposure to Top 7 Groups

Group Name	% of Net Assets
HDFC	13.28%
Mukesh Ambani	8.86%
ICICI	7.98%
Tata	7.44%
Infosys	5.76%
PSU	5.02%
Bharti	4.78%

Exposure to Top 4 Sectors

Sector	% of Net Assets
Financial Services	36.26%
Information Technology	10.47%
Oil Gas & Consumable Fuels	10.39%
Automobile and Auto Components	6.90%