

Date: 31 January 2026

360 ONE ELSS Tax Saver Nifty 50 Index Fund

Top 7 Issuers and Stocks

Company Name	% of Net Assets
HDFC Bank Limited	12.23%
ICICI Bank Limited	8.33%
Reliance Industries Limited	8.12%
Infosys Limited	4.96%
Bharti Airtel Limited	4.67%
Larsen & Toubro Limited	3.98%
State Bank of India	3.85%

Exposure to Top 7 Groups

Group Name	% of Net Assets
HDFC	12.91%
ICICI	8.33%
Mukesh Ambani	8.12%
Tata	7.52%
Infosys	5.83%
PSU	5.60%
Bharti	4.67%

Exposure to Top 4 Sectors

Sector	% of Net Assets
Financial Services	36.85%
Information Technology	10.78%
Oil Gas & Consumable Fuels	9.89%
Automobile and Auto Components	6.66%