

Date: 28 February 2026

360 ONE ELSS Tax Saver Nifty 50 Index Fund

Top 7 Issuers and Stocks

Company Name	% of Net Assets
HDFC Bank Limited	11.76%
ICICI Bank Limited	8.53%
Reliance Industries Limited	8.17%
Bharti Airtel Limited	4.51%
Larsen & Toubro Limited	4.36%
State Bank of India	4.33%
Infosys Limited	3.95%

Exposure to Top 7 Groups

Group Name	% of Net Assets
HDFC	12.43%
ICICI	8.53%
Mukesh Ambani	8.17%
Tata	7.49%
PSU	5.91%
PSU - SBI	5.12%
Infosys	4.88%

Exposure to Top 4 Sectors

Sector	% of Net Assets
Financial Services	37.48%
Oil Gas & Consumable Fuels	9.95%
Information Technology	8.80%
Automobile and Auto Components	6.91%