

Date: 31 March 2026

360 ONE ELSS Tax Saver Nifty 50 Index Fund

Top 7 Issuers and Stocks

Company Name	% of Net Assets
HDFC Bank Limited	10.92%
Reliance Industries Limited	8.86%
ICICI Bank Limited	8.40%
Bharti Airtel Limited	4.83%
Infosys Limited	4.28%
Larsen & Toubro Limited	4.02%
State Bank of India	3.97%

Exposure to Top 7 Groups

Group Name	% of Net Assets
HDFC	11.54%
Mukesh Ambani	8.86%
ICICI	8.40%
Tata	7.45%
PSU	6.50%
Bharti	4.83%
PSU - SBI	4.75%

Exposure to Top 4 Sectors

Sector	% of Net Assets
Financial Services	35.37%
Oil Gas & Consumable Fuels	10.94%
Information Technology	9.39%
Automobile and Auto Components	6.58%