

Date: 30 April 2026

360 ONE ELSS Tax Saver Nifty 50 Index Fund

Top 7 Issuers and Stocks

Company Name	% of Net Assets
HDFC Bank Limited	10.71%
Reliance Industries Limited	8.76%
ICICI Bank Limited	8.19%
Bharti Airtel Limited	4.99%
Larsen & Toubro Limited	4.27%
State Bank of India	4.02%
Infosys Limited	3.76%

Exposure to Top 7 Groups

Group Name	% of Net Assets
HDFC	11.28%
Mukesh Ambani	9.49%
ICICI	8.19%
Tata	7.67%
PSU	6.47%
Bharti	4.99%
PSU - SBI	4.76%

Exposure to Top 4 Sectors

Sector	% of Net Assets
Financial Services	35.19%
Oil Gas & Consumable Fuels	10.81%
Information Technology	8.56%
Automobile and Auto Components	6.62%