

Date: 31 July 2025

360 ONE ELSS Tax Saver Nifty 50 Index Fund

Top 7 Issuers and Stocks

Company Name	% of Net Assets
HDFC Bank Limited	13.61%
ICICI Bank Limited	9.34%
Reliance Industries Limited	8.33%
Infosys Limited	4.81%
Bharti Airtel Limited	4.61%
Larsen & Toubro Limited	3.78%
ITC Limited	3.39%

Exposure to Top 7 Groups

Group Name	% of Net Assets
HDFC	14.32%
ICICI	9.34%
Mukesh Ambani	9.28%
Tata	7.95%
PSU	5.36%
Infosys	4.81%
Bharti	4.61%

Exposure to Top 4 Sectors

Sector	% of Net Assets
Financial Services	37.57%
Information Technology	10.37%
Oil Gas & Consumable Fuels	9.91%
Automobile and Auto Components	7.13%