

**Date: 30 June 2025**

## **360 ONE ELSS Tax Saver Nifty 50 Index Fund**

### **Top 7 Issuers and Stocks**

<b>Company Name</b>	<b>% of Net Assets</b>
HDFC Bank Limited	13.09%
ICICI Bank Limited	8.77%
Reliance Industries Limited	8.74%
Infosys Limited	4.96%
Bharti Airtel Limited	4.63%
Larsen & Toubro Limited	3.70%
ITC Limited	3.33%

### **Exposure to Top 7 Groups**

<b>Group Name</b>	<b>% of Net Assets</b>
HDFC	13.84%
ICICI	8.77%
Mukesh Ambani	8.74%
Tata	8.52%
PSU	5.41%
Infosys	4.96%
Bharti	4.63%

### **Exposure to Top 4 Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	37.04%
Information Technology	11.14%
Oil Gas & Consumable Fuels	10.32%
Automobile and Auto Components	7.00%