

Date: August 31,2025

360 ONE FLEXICAP FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
HDFC Bank Limited	5.67%
ICICI Bank Limited	3.98%
Larsen & Toubro Limited	3.86%
Eternal Limited	3.81%
Bajaj Finance Limited	3.54%
Dixon Technologies (India) Limited	3.09%
GE Vernova T&D India Limited	3.00%
Bharti Airtel Limited	2.89%
Tata Motors Limited	2.76%
Cholamandalam Investment and Finance Company Ltd	2.67%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	24.69%
Capital Goods	16.89%
Automobile and Auto Components	7.78%
Healthcare	7.76%
Consumer Services	6.98%
Consumer Durables	5.74%
Information Technology	5.61%
Telecommunication	5.12%
Oil Gas & Consumable Fuels	4.16%
Construction	3.86%
Services	3.63%
Metals & Mining	2.50%
Fast Moving Consumer Goods	1.02%
Chemicals	1.00%
Media, Entertainment & Publication	0.98%