

Date: September 30,2025

360 ONE FLEXICAP FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
HDFC Bank Limited	5.57%
Bajaj Finance Limited	3.96%
Eternal Limited	3.89%
Larsen & Toubro Limited	3.85%
ICICI Bank Limited	3.77%
GE Vernova T&D India Limited	3.36%
Cholamandalam Investment and Finance Company Ltd	2.98%
Dixon Technologies (India) Limited	2.97%
Bharti Airtel Limited	2.83%
Motherson Sumi Wiring India Limited	2.75%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	27.50%
Capital Goods	16.84%
Consumer Services	6.83%
Healthcare	6.40%
Automobile and Auto Components	6.33%
Construction	5.49%
Consumer Durables	5.33%
Telecommunication	5.25%
Information Technology	4.94%
Oil Gas & Consumable Fuels	4.25%
Metals & Mining	2.90%
Services	2.50%
Fast Moving Consumer Goods	1.03%
Chemicals	0.92%
Miscellaneous	0.90%