

Date: October 31,2025

360 ONE FLEXICAP FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
HDFC Bank Limited	5.52%
Larsen & Toubro Limited	4.05%
Bajaj Finance Limited	3.94%
ICICI Bank Limited	3.59%
GE Vernova T&D India Limited	3.29%
Cholamandalam Investment and Finance Company Ltd	2.99%
Bharti Airtel Limited	2.95%
Cummins India Limited	2.81%
Eternal Limited	2.71%
Motherson Sumi Wiring India Limited	2.71%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	27.45%
Capital Goods	18.51%
Construction	6.02%
Healthcare	5.66%
Consumer Services	5.47%
Telecommunication	5.40%
Automobile and Auto Components	5.21%
Consumer Durables	5.04%
Information Technology	4.98%
Oil Gas & Consumable Fuels	4.33%
Metals & Mining	2.94%
Services	2.40%
Fast Moving Consumer Goods	0.96%
Chemicals	0.83%