

Date: November 30,2025

360 ONE FLEXICAP FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
HDFC Bank Limited	5.61%
Larsen & Toubro Limited	4.07%
Bajaj Finance Limited	3.91%
ICICI Bank Limited	3.69%
GE Vernova T&D India Limited	3.10%
Cholamandalam Investment and Finance Company Ltd	3.05%
Bharti Airtel Limited	3.00%
Cummins India Limited	2.88%
Indus Towers Limited	2.69%
Motherson Sumi Wiring India Limited	2.61%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	29.08%
Capital Goods	18.42%
Consumer Services	6.76%
Telecommunication	5.70%
Construction	5.67%
Information Technology	5.28%
Healthcare	4.86%
Consumer Durables	4.85%
Oil Gas & Consumable Fuels	4.42%
Automobile and Auto Components	4.31%
Metals & Mining	3.44%
Services	2.50%
Fast Moving Consumer Goods	1.45%
Chemicals	0.76%