

Date: December 31,2025

360 ONE FLEXICAP FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
HDFC Bank Limited	5.58%
Larsen & Toubro Limited	4.13%
Bajaj Finance Limited	3.76%
ICICI Bank Limited	3.61%
GE Vernova T&D India Limited	3.48%
Cholamandalam Investment and Finance Company Ltd	3.43%
Indus Towers Limited	3.25%
Bharti Airtel Limited	3.04%
Motherson Sumi Wiring India Limited	3.02%
The Indian Hotels Company Limited	2.97%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	28.64%
Capital Goods	17.10%
Consumer Services	8.08%
Automobile and Auto Components	6.61%
Telecommunication	6.29%
Construction	5.69%
Information Technology	5.15%
Healthcare	4.95%
Oil Gas & Consumable Fuels	4.36%
Metals & Mining	4.02%
Consumer Durables	2.78%
Fast Moving Consumer Goods	1.82%
Chemicals	0.78%