

**Date: January 31,2026**

## **360 ONE FLEXICAP FUND**

### **Top 10 Issuers / Stocks**

<b>Name</b>	<b>% of Net Assets</b>
HDFC Bank Limited	5.43%
ICICI Bank Limited	4.17%
Larsen & Toubro Limited	3.98%
Indus Towers Limited	3.92%
GE Vernova T&D India Limited	3.72%
Bajaj Finance Limited	3.67%
Tata Motors Ltd	3.46%
Cholamandalam Investment and Finance Company Ltd	3.41%
Bharti Airtel Limited	3.15%
Axis Bank Limited	3.04%

### **Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	30.52%
Capital Goods	15.12%
Consumer Services	7.82%
Telecommunication	7.06%
Automobile and Auto Components	6.36%
Information Technology	6.04%
Construction	5.15%
Healthcare	4.78%
Metals & Mining	4.25%
Oil Gas & Consumable Fuels	4.12%
Consumer Durables	2.73%
Fast Moving Consumer Goods	2.69%
Chemicals	0.71%