

**Date: February 28,2026**

## **360 ONE FLEXICAP FUND**

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

<b>Name</b>	<b>% of Net Assets</b>
ICICI Bank Limited	4.45%
Larsen & Toubro Limited	4.34%
Tata Motors Ltd	4.04%
Indus Towers Limited	4.02%
GE Vernova T&D India Limited	3.99%
Bajaj Finance Limited	3.94%
Cholamandalam Investment and Finance Company Ltd	3.73%
Kotak Mahindra Bank Limited	3.20%
Axis Bank Limited	3.18%
Bharti Airtel Limited	3.01%

### **Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	31.79%
Capital Goods	15.24%
Consumer Services	7.39%
Telecommunication	7.03%
Automobile and Auto Components	6.57%
Construction	5.66%
Healthcare	5.08%
Information Technology	4.62%
Oil Gas & Consumable Fuels	4.11%
Metals & Mining	3.66%
Consumer Durables	3.04%
Fast Moving Consumer Goods	2.86%
Chemicals	0.69%