

Date: March 31,2026

360 ONE FLEXICAP FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
ICICI Bank Limited	4.38%
GE Vernova T&D India Limited	4.25%
Indus Towers Limited	4.16%
Larsen & Toubro Limited	4.00%
Tata Motors Ltd	3.55%
Cholamandalam Investment and Finance Company Ltd	3.28%
Bharti Airtel Limited	3.21%
Kotak Mahindra Bank Limited	3.06%
Axis Bank Limited	3.00%
Motherson Sumi Wiring India Limited	2.78%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	28.55%
Capital Goods	16.33%
Consumer Services	7.54%
Telecommunication	7.37%
Automobile and Auto Components	6.31%
Healthcare	5.29%
Construction	5.20%
Information Technology	5.08%
Oil Gas & Consumable Fuels	4.99%
Metals & Mining	3.60%
Consumer Durables	3.07%
Fast Moving Consumer Goods	2.89%
Chemicals	0.71%