

**Date: April 30,2026**

## **360 ONE FLEXICAP FUND**

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

<b>Name</b>	<b>% of Net Assets</b>
ICICI Bank Limited	4.68%
GE Vernova T&D India Limited	4.67%
Larsen & Toubro Limited	3.80%
Kotak Mahindra Bank Limited	3.67%
Indus Towers Limited	3.65%
Axis Bank Limited	3.40%
Cholamandalam Investment and Finance Company Ltd	3.40%
Tata Motors Ltd	3.30%
Bharti Airtel Limited	3.05%
Multi Commodity Exchange of India Limited	2.89%

### **Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	27.89%
Capital Goods	17.38%
Consumer Services	7.90%
Telecommunication	6.70%
Healthcare	6.46%
Automobile and Auto Components	6.05%
Construction	5.33%
Fast Moving Consumer Goods	5.12%
Consumer Durables	4.67%
Information Technology	3.34%
Metals & Mining	2.57%
Oil Gas & Consumable Fuels	1.90%
Miscellaneous	1.28%
Chemicals	0.73%