

**Date: July 31,2025**

## **360 ONE FLEXICAP FUND**

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

<b>Name</b>	<b>% of Net Assets</b>
HDFC Bank Limited	6.04%
ICICI Bank Limited	4.23%
Larsen & Toubro Limited	3.61%
Bajaj Finance Limited	3.57%
Eternal Limited	3.56%
Dixon Technologies (India) Limited	3.02%
Bharti Airtel Limited	2.94%
Coforge Limited	2.93%
GE Vernova T&D India Limited	2.85%
Divi's Laboratories Limited	2.80%

### **Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	25.87%
Capital Goods	17.38%
Healthcare	7.56%
Consumer Services	6.35%
Information Technology	6.20%
Automobile and Auto Components	6.10%
Telecommunication	5.66%
Consumer Durables	5.17%
Oil Gas & Consumable Fuels	4.18%
Construction	3.61%
Services	3.54%
Textiles	1.65%
Chemicals	1.14%
Media, Entertainment & Publication	0.98%
Power	0.81%