

Date: June 30,2025

360 ONE FLEXICAP FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
HDFC Bank Limited	6.27%
ICICI Bank Limited	4.33%
Bajaj Finance Limited	4.28%
Cholamandalam Investment and Finance Company Ltd	3.56%
Coforge Limited	3.38%
Eternal Limited	3.20%
Divi's Laboratories Limited	3.03%
Bharti Airtel Limited	3.01%
Tata Motors Limited	2.98%
Indus Towers Limited	2.91%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	29.02%
Capital Goods	16.23%
Information Technology	7.16%
Healthcare	6.87%
Automobile and Auto Components	6.65%
Telecommunication	6.28%
Consumer Durables	5.29%
Consumer Services	4.87%
Oil Gas & Consumable Fuels	4.62%
Services	3.49%
Construction	1.85%
Textiles	1.75%
Media, Entertainment & Publication	1.06%
Chemicals	0.98%
Power	0.85%