

**Date: August 31,2025**

## **360 ONE Focused Fund**

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

<b>Name</b>	<b>% of Net Assets</b>
HDFC Bank Limited	9.18%
ICICI Bank Limited	7.84%
Bharti Airtel Limited	6.14%
Eternal Limited	5.29%
Bajaj Finance Limited	4.85%
Larsen & Toubro Limited	4.60%
Infosys Limited	4.26%
Cholamandalam Investment and Finance Company Ltd	3.97%
Indus Towers Limited	3.79%
Tata Motors Limited	3.39%

### **Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	30.17%
Capital Goods	13.25%
Telecommunication	10.13%
Consumer Services	8.64%
Automobile and Auto Components	6.61%
Healthcare	5.25%
Construction	4.60%
Information Technology	4.26%
Consumer Durables	3.48%
Services	3.34%
Chemicals	2.15%
Oil Gas & Consumable Fuels	1.93%
Metals & Mining	1.35%