

**Date: September 30,2025**

## **360 ONE Focused Fund**

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

<b>Name</b>	<b>% of Net Assets</b>
HDFC Bank Limited	9.16%
ICICI Bank Limited	7.55%
Bharti Airtel Limited	6.09%
Bajaj Finance Limited	5.51%
Eternal Limited	5.47%
Larsen & Toubro Limited	4.67%
Cholamandalam Investment and Finance Company Ltd	4.49%
Infosys Limited	3.86%
Indus Towers Limited	3.83%
Motherson Sumi Wiring India Limited	3.54%

### **Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	33.31%
Capital Goods	13.96%
Telecommunication	10.12%
Consumer Services	8.68%
Automobile and Auto Components	6.29%
Construction	4.67%
Healthcare	4.02%
Information Technology	3.86%
Services	3.30%
Consumer Durables	3.14%
Oil Gas & Consumable Fuels	2.02%
Chemicals	2.02%
Metals & Mining	1.65%