

Date: October 31,2025

360 ONE Focused Fund

Top 10 Issuers / Stocks

Name	% of Net Assets
HDFC Bank Limited	9.30%
ICICI Bank Limited	7.36%
Bharti Airtel Limited	6.51%
Bajaj Finance Limited	5.62%
Larsen & Toubro Limited	5.23%
Cholamandalam Investment and Finance Company Ltd	4.62%
Indus Towers Limited	3.97%
Motherson Sumi Wiring India Limited	3.57%
Premier Energies Limited	3.46%
Cummins India Limited	3.43%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	34.17%
Capital Goods	15.58%
Telecommunication	10.70%
Consumer Services	5.92%
Construction	5.23%
Automobile and Auto Components	5.19%
Information Technology	3.39%
Services	3.35%
Healthcare	3.31%
Consumer Durables	3.18%
Oil Gas & Consumable Fuels	2.12%
Metals & Mining	1.71%
Chemicals	1.63%