

Date: November 30,2025

360 ONE Focused Fund

Top 10 Issuers / Stocks

Name	% of Net Assets
HDFC Bank Limited	9.59%
ICICI Bank Limited	7.69%
Bharti Airtel Limited	6.74%
Larsen & Toubro Limited	5.86%
Bajaj Finance Limited	5.65%
Cholamandalam Investment and Finance Company Ltd	4.79%
Indus Towers Limited	4.73%
Axis Bank Limited	3.90%
InterGlobe Aviation Limited	3.86%
Infosys Limited	3.61%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	36.20%
Capital Goods	15.58%
Telecommunication	11.69%
Consumer Services	6.24%
Construction	5.86%
Services	3.86%
Information Technology	3.61%
Automobile and Auto Components	3.49%
Consumer Durables	3.18%
Metals & Mining	2.76%
Healthcare	2.14%
Oil Gas & Consumable Fuels	2.00%
Chemicals	1.07%