

**Date: February 28,2026**

## **360 ONE Focused Fund**

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

<b>Name</b>	<b>% of Net Assets</b>
ICICI Bank Limited	8.50%
Indus Towers Limited	5.92%
Bharti Airtel Limited	5.83%
Cholamandalam Investment and Finance Company Ltd	5.46%
Larsen & Toubro Limited	5.04%
Bajaj Finance Limited	4.92%
Axis Bank Limited	4.73%
Tata Motors Ltd	4.44%
HDFC Bank Limited	3.88%
GE Vernova T&D India Limited	3.85%

### **Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	33.50%
Capital Goods	14.56%
Telecommunication	11.85%
Consumer Services	8.63%
Automobile and Auto Components	5.52%
Construction	5.04%
Information Technology	4.88%
Consumer Durables	4.12%
Metals & Mining	2.55%
Healthcare	2.28%
Oil Gas & Consumable Fuels	1.93%
Chemicals	0.92%