

Date: March 31,2026

360 ONE Focused Fund

Top 10 Issuers / Stocks

Name	% of Net Assets
ICICI Bank Limited	8.41%
Bharti Airtel Limited	6.38%
Indus Towers Limited	6.16%
Cholamandalam Investment and Finance Company Ltd	4.84%
Larsen & Toubro Limited	4.66%
Axis Bank Limited	4.49%
GE Vernova T&D India Limited	4.12%
Tata Motors Ltd	3.92%
Premier Energies Limited	3.75%
CG Power and Industrial Solutions Limited	3.63%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	29.99%
Capital Goods	15.42%
Telecommunication	12.54%
Consumer Services	8.86%
Automobile and Auto Components	5.40%
Information Technology	5.34%
Construction	4.66%
Consumer Durables	4.17%
Metals & Mining	2.63%
Oil Gas & Consumable Fuels	2.62%
Healthcare	2.39%
Chemicals	0.95%