

**Date: April 30,2026**

## **360 ONE Focused Fund**

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

<b>Name</b>	<b>% of Net Assets</b>
ICICI Bank Limited	8.63%
Bharti Airtel Limited	6.45%
Indus Towers Limited	5.69%
Cholamandalam Investment and Finance Company Ltd	5.16%
Axis Bank Limited	4.92%
GE Vernova T&D India Limited	4.68%
CG Power and Industrial Solutions Limited	4.17%
Larsen & Toubro Limited	4.12%
Premier Energies Limited	3.96%
Kotak Mahindra Bank Limited	3.92%

### **Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	30.13%
Capital Goods	16.66%
Telecommunication	12.13%
Consumer Services	10.33%
Automobile and Auto Components	5.38%
Consumer Durables	4.64%
Healthcare	4.52%
Construction	4.12%
Information Technology	2.58%
Fast Moving Consumer Goods	2.15%
Metals & Mining	1.84%
Oil Gas & Consumable Fuels	1.67%
Chemicals	1.03%