

**Date: 31 January 2025**

## **360 ONE Focused Equity Fund**

(Formerly known as IIFL Focused Equity Fund)

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

<b>Name</b>	<b>% of Net Assets</b>
HDFC Bank Limited	8.87%
Infosys Limited	7.44%
ICICI Bank Limited	6.84%
Larsen & Toubro Limited	4.96%
Bharti Airtel Limited	4.85%
Cholamandalam Investment and Finance Company Ltd	4.80%
Tata Motors Limited	4.72%
Bajaj Finance Limited	4.13%
Divi's Laboratories Limited	4.02%
Indus Towers Limited	3.92%

<b>Exposure to Sectors</b>	
<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	31.54%
Automobile and Auto Components	10.62%
Telecommunication	10.14%
Information Technology	8.72%
Capital Goods	8.38%
Healthcare	6.02%
Construction	4.96%
Services	4.24%
Chemicals	2.91%
Consumer Services	2.76%
Consumer Durables	2.18%
Fast Moving Consumer Goods	1.69%
Power	1.47%