

Date: 31 May 2024

360 ONE Focused Equity Fund

(Formerly known as IIFL Focused Equity Fund)

Top 10 Issuers / Stocks

Name	% of Net Assets
HDFC Bank Limited	8.41%
ICICI Bank Limited	7.13%
Tata Motors Limited	6.32%
NTPC Limited	5.30%
Infosys Limited	5.23%
Indus Towers Limited	4.82%
Larsen & Toubro Limited	4.66%
Bharti Airtel Limited	4.53%
Cholamandalam Investment and Finance Company Ltd	4.15%
Coal India Limited	3.74%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	29.13%
Automobile and Auto Components	15.28%
Telecommunication	11.46%
Capital Goods	8.19%
Information Technology	7.62%
Oil Gas & Consumable Fuels	5.91%
Power	5.30%
Construction	4.66%
Chemicals	2.51%
Healthcare	2.19%
Consumer Durables	1.99%
Services	1.85%
Consumer Services	1.64%