

Date: 31 August 2025

360 ONE LIQUID FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
182 Days Tbill (MD 18/09/2025)	8.22%
Punjab National Bank CD (MD 29/09/2025)	5.47%
91 Days Tbill (MD 16/10/2025)	5.46%
Indian Bank CD (MD 16/10/2025)	5.45%
HDFC Bank Limited CD (MD 20/10/2025)	5.45%
Bank of Baroda CD (MD 03/11/2025)	5.44%
IndusInd Bank Limited CD (MD 14/11/2025)	5.42%
HDFC Bank Limited CD (MD 19/09/2025)	2.74%
Axis Bank Limited CD (MD 09/09/2025)	2.74%
Bajaj Finance Limited CP (MD 22/09/2025)	2.74%

Exposure to Sectors

Sector	% of Net Assets
FINANCIAL SERVICES	69.26%
GOVERNMENT OF INDIA	21.85%
OIL GAS & CONSUMABLE FUELS	5.48%
CONSTRUCTION MATERIALS	2.20%
OTHERS	1.16%