

Date: 30 September 2025

360 ONE LIQUID FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
Indian Bank CD (MD 16/10/2025)	5.06%
91 Days Tbill (MD 16/10/2025)	5.06%
HDFC Bank Limited CD (MD 20/10/2025)	5.05%
Bank of Baroda CD (MD 03/11/2025)	5.04%
Axis Bank Limited CD (MD 13/11/2025)	5.03%
IndusInd Bank Limited CD (MD 14/11/2025)	5.03%
Larsen & Toubro Limited CP (MD 26/12/2025)	5.00%
Kotak Securities Limited CP (MD 30/12/2025)	4.99%
Godrej Industries Limited CP (MD 24/12/2025)	3.50%
364 Days Tbill (MD 13/11/2025)	3.02%

Exposure to Sectors

Sector	% of Net Assets
FINANCIAL SERVICES	65.43%
GOVERNMENT OF INDIA	17.14%
CONSTRUCTION	5.00%
DIVERSIFIED	3.50%
OTHERS	3.27%
POWER	3.02%
FAST MOVING CONSUMER GOODS	2.50%