

Date: 31 October 2025

360 ONE LIQUID FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
Axis Bank Limited CD (MD 13/11/2025)	6.89%
IndusInd Bank Limited CD (MD 14/11/2025)	6.88%
Union Bank of India CD (MD 29/12/2025)	6.84%
182 Days Tbill (MD 01/01/2026)	6.84%
Kotak Securities Limited CP (MD 30/12/2025)	6.83%
Export Import Bank of India CD (MD 30/12/2025)	6.83%
Godrej Industries Limited CP (MD 24/12/2025)	4.79%
IDFC First Bank Limited CD (MD 10/11/2025)	3.44%
Canara Bank CD (MD 27/11/2025)	3.44%
Punjab National Bank CD (MD 19/11/2025)	3.44%

Exposure to Sectors

Sector	% of Net Assets
FINANCIAL SERVICES	68.52%
GOVERNMENT OF INDIA	20.54%
DIVERSIFIED	4.79%
FAST MOVING CONSUMER GOODS	3.42%
OIL GAS & CONSUMABLE FUELS	1.38%
OTHERS	1.25%