

Date: 30 November 2025

360 ONE LIQUID FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
REP3_281125_011225	6.31%
Union Bank of India CD (MD 29/12/2025)	4.87%
Reliance Industries Limited CP (MD 24/12/2025)	4.87%
Export Import Bank of India CD (MD 30/12/2025)	4.87%
182 Days Tbill (MD 01/01/2026)	4.87%
Kotak Securities Limited CP (MD 30/12/2025)	4.86%
HDFC Bank Limited CD (MD 12/02/2026)	4.83%
HDFC Bank Limited CD (MD 25/02/2026)	4.63%
Godrej Industries Limited CP (MD 24/12/2025)	3.41%
7.59% SIDBI NCD Ser IX (MD 10/02/2026)	2.45%

Exposure to Sectors

Sector	% of Net Assets
FINANCIAL SERVICES	65.34%
GOVERNMENT OF INDIA	14.59%
OTHERS	6.58%
OIL GAS & CONSUMABLE FUELS	4.87%
DIVERSIFIED	3.41%
FAST MOVING CONSUMER GOODS	2.44%
CONSUMER SERVICES	2.41%