

Date: 28 February 2026

360 ONE LIQUID FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
State Bank of India CD (MD 27/03/2026)	5.82%
National Bank For Agri & Rural CD (MD 13/03/2026)	3.89%
Union Bank of India CD (MD 20/03/2026)	3.89%
Kotak Securities Limited CP (MD 18/03/2026)	3.89%
IDFC First Bank Limited CD (MD 27/03/2026)	3.88%
Godrej Consumer Products Ltd CP (MD 24/03/2026)	3.88%
Godrej Industries Limited CP (MD 25/03/2026)	3.88%
Small Ind Dev Bk of India CD (MD 25/03/2026)	3.88%
91 Days Tbill (MD 23/04/2026)	3.87%
91 Days Tbill (MD 30/04/2026)	3.86%

Exposure to Sectors

Sector	% of Net Assets
FINANCIAL SERVICES	68.50%
GOVERNMENT OF INDIA	14.34%
OTHERS	6.88%
DIVERSIFIED	3.88%
FAST MOVING CONSUMER GOODS	3.88%
REALTY	1.94%