

Date: 31 March 2026

360 ONE LIQUID FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
Indian Bank CD (MD 30/04/2026)	4.22%
91 Days Tbill (MD 14/05/2026)	4.22%
Axis Finance Limited CP (MD 18/05/2026)	4.20%
IDFC First Bank Limited CD (MD 25/05/2026)	4.20%
HDFC Bank Limited CD (MD 11/06/2026)	4.19%
RBL Bank Limited CD (MD 26/05/2026)	4.19%
IndusInd Bank Limited CD (MD 22/06/2026)	4.18%
Power Finance Corporation Ltd CP (MD 25/06/2026)	4.17%
HDFC Securities Limited CP (MD 24/06/2026)	4.17%
182 Days Tbill (MD 18/06/2026)	3.78%

Exposure to Sectors

Sector	% of Net Assets
FINANCIAL SERVICES	73.00%
GOVERNMENT OF INDIA	24.47%
REALTY	2.09%
OTHERS	1.55%