

**Date: 31 January 2025**

## **360 ONE LIQUID FUND**

(Formerly known as IIFL Liquid Fund)

### **Top 10 Issuers / Stocks**

<b>Name</b>	<b>% of Net Assets</b>
91 Days Tbill (MD 20/03/2025)	7.27%
HDFC Bank Limited CD (MD 12/03/2025)	4.85%
Indian Bank CD (MD 13/03/2025)	4.85%
Aditya Birla Finance Limited CP (MD 10/03/2025)	4.85%
91 Days Tbill (MD 28/03/2025)	4.84%
Bajaj Finance Limited CP (MD 16/04/2025)	4.81%
National Bank For Agri & Rural CP (MD 17/04/2025)	4.81%
Bank of Baroda CD (MD 29/04/2025)	4.80%
Kotak Mahindra Bank Limited CD (MD 05/02/2025)	4.39%
Punjab National Bank CD (MD 27/03/2025)	4.35%

### **Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
FINANCIAL SERVICES	71.65%
GOVERNMENT OF INDIA	20.81%
OIL GAS & CONSUMABLE FUELS	2.44%
DIVERSIFIED	2.40%
OTHERS	2.35%