

Date: 31 July 2025

360 ONE LIQUID FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
182 Days Tbill (MD 18/09/2025)	7.63%
Reliance Retail Ventures Ltd CP (MD 29/08/2025)	5.10%
Punjab National Bank CD (MD 29/09/2025)	5.08%
HDFC Bank Limited CD (MD 19/09/2025)	5.08%
IDFC First Bank Limited CD (MD 23/09/2025)	5.08%
91 Days Tbill (MD 16/10/2025)	5.07%
HDFC Bank Limited CD (MD 20/10/2025)	5.06%
Indian Bank CD (MD 16/10/2025)	5.06%
REP7_310725_010825	2.83%
Indian Oil Corporation Limited CP (MD 10/09/2025)	2.55%

Exposure to Sectors

Sector	% of Net Assets
FINANCIAL SERVICES	67.01%
GOVERNMENT OF INDIA	16.77%
CONSUMER SERVICES	5.10%
OTHERS	3.19%
OIL GAS & CONSUMABLE FUELS	2.55%