

**Date: 31 August 2025**

## **360 ONE Multi Asset Allocation Fund**

### **Top 10 Issuers / Stocks - Debt**

<b>Name</b>	<b>% of Net Assets</b>
7.32% GOI (MD 13/11/2030)	4.33%
7.04% GOI (MD 03/06/2029)	4.26%
7.02% GOI (MD 18/06/2031)	4.26%
7.23% GOI (MD 15/04/2039)	4.25%
7.24% GOI (MD 18/08/2055)	4.13%
6.33% GOI (MD 05/05/2035)	4.08%
6.72% Maharashtra SDL (MD 23/04/2038)	3.95%
8.32% Power Grid Corp Ltd Strp III NCD(23/12/2030)	3.52%
7.68% SIDBI NCD Ser I (MD 10/09/2027)	3.38%
6.78% IRFC Ltd Sr 189 NCD (MD 30/04/2030)	3.30%

### **Exposure to Sectors - Debt**

<b>Sector</b>	<b>% of Net Assets</b>
GOVERNMENT OF INDIA	29.26%
FINANCIAL SERVICES	6.68%
OTHERS	4.16%
POWER	3.52%

**Top 10 Issuers / Stocks - Equity**

<b>Name</b>	<b>% of Net Assets</b>
HDFC Bank Limited	2.05%
ICICI Bank Limited	1.77%
Bharti Airtel Limited	1.37%
Larsen & Toubro Limited	1.22%
Bajaj Finance Limited	1.16%
Eternal Limited	1.05%
InterGlobe Aviation Limited	0.97%
Cholamandalam Investment and Finance Company Ltd	0.97%
Infosys Limited	0.90%
Cummins India Limited	0.85%

**Exposure to Sectors - Equity**

<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	6.41%
Capital Goods	3.17%
Telecommunication	2.21%
Automobile and Auto Components	1.86%
Consumer Services	1.65%
Healthcare	1.25%
Construction	1.22%
Services	0.97%
Consumer Durables	0.96%
Information Technology	0.90%
Oil Gas & Consumable Fuels	0.47%
Chemicals	0.31%
Metals & Mining	0.29%
Fast Moving Consumer Goods	0.25%