

Date: 30 September 2025

360 ONE Multi Asset Allocation Fund

Top 10 Issuers / Stocks - Debt

Name	% of Net Assets
6.33% Government of India (05/05/2035)	6.03%
7.32% Government of India (13/11/2030)	3.21%
7.04% Government of India (03/06/2029)	3.17%
7.23% Government of India (15/04/2039)	3.17%
7.02% Government of India (18/06/2031)	3.16%
7.24% Government of India (18/08/2055)	3.09%
6.72% State Government Securities (23/04/2038)	2.92%
8.32% Power Grid Corporation of India Limited (23/12/2030) **	2.60%
7.95% Mindspace Business Parks REIT (27/07/2027) **	2.50%
7.68% Small Industries Dev Bank of India (10/09/2027) **	2.50%

Exposure to Sectors - Debt

Sector	% of Net Assets
GOVERNMENT OF INDIA	24.74%
FINANCIAL SERVICES	4.94%
OTHERS	2.50%
POWER	2.60%

Top 10 Issuers / Stocks - Equity

Name	% of Net Assets
ICICI Bank Limited	1.70%
HDFC Bank Limited	1.58%
Larsen & Toubro Limited	1.29%
Bajaj Finance Limited	1.28%
Eternal Limited	1.18%
Bharti Airtel Limited	1.18%
Cholamandalam Investment and Finance Company Ltd	0.99%
InterGlobe Aviation Limited	0.99%
GE Vernova T&D India Limited	0.81%
Motherson Sumi Wiring India Limited	0.74%

Exposure to Sectors - Equity

Sector	% of Net Assets
Financial Services	6.61%
Capital Goods	2.93%
Automobile and Auto Components	2.01%
Telecommunication	1.89%
Consumer Services	1.89%
Construction	1.71%
Consumer Durables	0.99%
Services	0.99%
Healthcare	0.80%
Information Technology	0.67%
Oil Gas & Consumable Fuels	0.62%
Fast Moving Consumer Goods	0.60%
Metals & Mining	0.58%
Chemicals	0.32%