

Date: 31 October 2025

360 ONE Multi Asset Allocation Fund

Top 10 Issuers / Stocks - Debt

Name	% of Net Assets
6.33% GOI (MD 05/05/2035)	7.26%
TRP_031125	3.68%
Indian Oil Corporation Limited CP (MD 03/11/2025)	3.44%
7.32% GOI (MD 13/11/2030)	2.57%
7.23% GOI (MD 15/04/2039)	2.53%
7.02% GOI (MD 18/06/2031)	2.53%
6.79% GOI (MD 07/10/2034)	2.49%
7.24% GOI (MD 18/08/2055)	2.46%
6.68% GOI (MD 07/07/2040)	2.41%
6.72% Maharashtra SDL (MD 23/04/2038)	2.36%

Exposure to Sectors - Debt

Sector	% of Net Assets
GOVERNMENT OF INDIA	26.94%
FINANCIAL SERVICES	14.18%
OTHERS	31.45%
POWER	2.09%

Top 10 Issuers / Stocks - Equity

Name	% of Net Assets
ICICI Bank Limited	1.57%
HDFC Bank Limited	1.54%
Larsen & Toubro Limited	1.42%
Bajaj Finance Limited	1.35%
Bharti Airtel Limited	1.32%
Cholamandalam Investment and Finance Company Ltd	1.09%
Brookfield India Real Estate Trust	1.01%
InterGlobe Aviation Limited	1.01%
GE Vernova T&D India Limited	0.93%
Indus Towers Limited	0.85%

Exposure to Sectors - Equity

Sector	% of Net Assets
Financial Services	6.79%
Capital Goods	3.34%
Construction	2.29%
Telecommunication	2.16%
Automobile and Auto Components	1.68%
Realty	1.57%
Consumer Services	1.56%
Consumer Durables	1.16%
Services	1.01%
Fast Moving Consumer Goods	0.74%
Metals & Mining	0.73%
Healthcare	0.59%
Information Technology	0.55%
Oil Gas & Consumable Fuels	0.53%
Chemicals	0.24%