

**Date: 30 November 2025**

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

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

<b>Name</b>	<b>% of Net Assets</b>
TRP_011225	6.22%
6.33% GOI (MD 05/05/2035)	6.13%
6.9% HUDCO Sr B NCD (MD 06/05/2030)	3.33%
7.32% GOI (MD 13/11/2030)	2.17%
7.02% GOI (MD 18/06/2031)	2.13%
7.23% GOI (MD 15/04/2039)	2.13%
6.79% GOI (MD 07/10/2034)	2.10%
6.01% GOI (MD 21/07/2030)	2.06%
7.24% GOI (MD 18/08/2055)	2.06%
6.68% GOI (MD 07/07/2040)	2.03%

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

<b>Sector</b>	<b>% of Net Assets</b>
Government of India	24.74%
Financial Services	9.98%
Others	6.22%
Power	1.77%
Realty	1.69%

**Top 10 Issuers / Stocks - Equity**

Name	% of Net Assets
ICICI Bank Limited	1.37%
Larsen & Toubro Limited	1.33%
HDFC Bank Limited	1.32%
Bajaj Finance Limited	1.29%
Bharti Airtel Limited	1.19%
Indus Towers Limited	1.18%
InterGlobe Aviation Limited	1.09%
Cholamandalam Investment and Finance Company Ltd	1.05%
Axis Bank Limited	1.01%
Titan Company Limited	0.89%

**Exposure to Sectors - Equity**

Sector	% of Net Assets
Financial Services	7.20%
Capital Goods	4.12%
Telecommunication	2.36%
Construction	1.96%
Automobile and Auto Components	1.51%
Consumer Services	1.48%
Realty	1.30%
Consumer Durables	1.18%
Services	1.09%
Fast Moving Consumer Goods	0.87%
Metals & Mining	0.77%
Information Technology	0.49%
Oil Gas & Consumable Fuels	0.42%
Healthcare	0.25%
Chemicals	0.19%