

Date: 31 December 2025

360 ONE Multi Asset Allocation Fund

Top 10 Issuers / Stocks - Debt

Name	% of Net Assets
TRP_010126	7.33%
6.33% GOI (MD 05/05/2035)	3.45%
6.9% HUDCO Sr B NCD (MD 06/05/2030)	2.80%
7.24% GOI (MD 18/08/2055)	2.63%
6.01% GOI (MD 21/07/2030)	2.61%
7.32% GOI (MD 13/11/2030)	1.83%
7.23% GOI (MD 15/04/2039)	1.80%
7.02% GOI (MD 18/06/2031)	1.80%
6.79% GOI (MD 07/10/2034)	1.77%
6.9601% Mindspace Busi Park REIT NCD(MD08/12/20	1.75%

Exposure to Sectors - Debt

Sector	% of Net Assets
Government of India	20.92%
Financial Services	8.43%
Others	7.33%
Realty	3.18%
Power	1.49%

Top 10 Issuers / Stocks - Equity

Name	% of Net Assets
Indus Towers Limited	2.42%
ICICI Bank Limited	1.44%
HDFC Bank Limited	1.38%
Larsen & Toubro Limited	1.34%
Cholamandalam Investment and Finance Company Ltd	1.32%
Bajaj Finance Limited	1.23%
Bharti Airtel Limited	1.22%
Axis Bank Limited	1.13%
GE Vernova T&D India Limited	1.09%
Titan Company Limited	0.98%

Exposure to Sectors - Equity

Sector	% of Net Assets
Financial Services	7.12%
Capital Goods	4.65%
Realty	2.83%
Telecommunication	2.57%
Automobile and Auto Components	2.28%
Construction	2.26%
Consumer Services	2.19%
Consumer Durables	1.34%
Fast Moving Consumer Goods	0.93%
Metals & Mining	0.88%
Information Technology	0.76%
Oil Gas & Consumable Fuels	0.39%
Chemicals	0.29%
Healthcare	0.21%