

Date: 31 January 2026

360 ONE Multi Asset Allocation Fund

Top 10 Issuers / Stocks - Debt

Name	% of Net Assets
TRP_020226	3.46%
7.64% NABARD Sr 25B NCD (MD 06/12/2029)	2.91%
6.33% GOI (MD 05/05/2035)	2.81%
6.68% GOI (MD 07/07/2040)	2.78%
7.5343% PNB Housing Fin Ltd NCD SR LXXIII(13/1/31	2.73%
6.9% HUDCO Sr B NCD (MD 06/05/2030)	2.27%
6.01% GOI (MD 21/07/2030)	2.13%
7.24% GOI (MD 18/08/2055)	2.13%
7.32% GOI (MD 13/11/2030)	1.50%
7.02% GOI (MD 18/06/2031)	1.47%

Exposure to Sectors - Debt

Sector	% of Net Assets
Government of India	18.45%
Financial Services	12.22%
Realty	2.59%
Power	1.20%

Top 10 Issuers / Stocks - Equity

Name	% of Net Assets
Brookfield India Real Estate Trust	2.11%
ICICI Bank Limited	1.85%
Indus Towers Limited	1.53%
Cholamandalam Investment and Finance Company Ltd	1.33%
Bharti Airtel Limited	1.28%
Tata Motors Ltd	1.17%
Axis Bank Limited	1.15%
Bajaj Finance Limited	1.05%
HDFC Bank Limited	1.03%
Britannia Industries Limited	0.94%

Exposure to Sectors - Equity

Sector	% of Net Assets
Financial Services	7.23%
Capital Goods	3.66%
Telecommunication	2.81%
Realty	2.44%
Automobile and Auto Components	2.10%
Consumer Services	1.84%
Construction	1.59%
Information Technology	1.39%
Consumer Durables	1.17%
Fast Moving Consumer Goods	1.10%
Metals & Mining	0.82%
Healthcare	0.53%
Oil Gas & Consumable Fuels	0.41%
Chemicals	0.21%