

**Date: 28 February 2026**

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

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

<b>Name</b>	<b>% of Net Assets</b>
TRP_020326	5.58%
6.68% GOI (MD 07/07/2040)	3.73%
8.60% Cholamandalam Invt&Fin NCD(MD 05/03/2029)	3.16%
7.64% NABARD Sr 25B NCD (MD 06/12/2029)	2.62%
6.48% GOI (MD 06/10/2035)	2.54%
7.5343% PNB Housing Fin Ltd NCD SR LXXIII(13/1/31)	2.44%
6.9% HUDCO Sr B NCD (MD 06/05/2030)	2.04%
6.01% GOI (MD 21/07/2030)	1.92%
7.24% GOI (MD 18/08/2055)	1.91%
7.32% GOI (MD 13/11/2030)	1.34%

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

<b>Sector</b>	<b>% of Net Assets</b>
Government of India	17.80%
Financial Services	16.28%
Realty	2.32%
Power	1.08%

**Top 10 Issuers / Stocks - Equity**

<b>Name</b>	<b>% of Net Assets</b>
Brookfield India Real Estate Trust	1.97%
ICICI Bank Limited	1.81%
Indus Towers Limited	1.40%
Embassy Office Parks REIT	1.39%
Tata Motors Ltd	1.27%
Cholamandalam Investment and Finance Company Ltd	1.26%
Axis Bank Limited	1.18%
Bharti Airtel Limited	1.13%
Kotak Mahindra Bank Limited	1.06%
Bajaj Finance Limited	1.01%

**Exposure to Sectors - Equity**

<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	7.60%
Capital Goods	3.72%
Realty	3.36%
Telecommunication	2.54%
Automobile and Auto Components	2.17%
Consumer Services	1.75%
Construction	1.56%
Consumer Durables	1.16%
Fast Moving Consumer Goods	1.07%
Information Technology	0.94%
Metals & Mining	0.57%
Healthcare	0.50%
Oil Gas & Consumable Fuels	0.36%
Chemicals	0.23%