

**Date: 31 March 2026**

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

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

<b>Name</b>	<b>% of Net Assets</b>
8.60% Cholamandalam Invt&Fin NCD(MD 05/03/2029)	3.13%
Union Bank of India CD (MD 02/04/2026)	2.58%
7.64% NABARD Sr 25B NCD (MD 06/12/2029)	2.58%
7.5343% PNB Housing Fin Ltd NCD SR LXXIII(13/1/31)	2.42%
Small Ind Dev Bk of India CD (MD 05/02/2027)	2.19%
6.9% HUDCO Sr B NCD (MD 06/05/2030)	2.01%
6.01% GOI (MD 21/07/2030)	1.88%
7.24% GOI (MD 18/08/2055)	1.82%
7.32% GOI (MD 13/11/2030)	1.31%
7.02% GOI (MD 18/06/2031)	1.30%

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

<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	19.66%
Government of India	13.68%
Realty	2.30%
Power	1.06%

**Top 10 Issuers / Stocks - Equity**

<b>Name</b>	<b>% of Net Assets</b>
Embassy Office Parks REIT	1.91%
Brookfield India Real Estate Trust	1.73%
ICICI Bank Limited	1.59%
Indus Towers Limited	1.29%
Bharti Airtel Limited	1.08%
Tata Motors Ltd	0.99%
Cholamandalam Investment and Finance Company Ltd	0.99%
Axis Bank Limited	0.99%
Kotak Mahindra Bank Limited	0.90%
Britannia Industries Limited	0.82%

**Exposure to Sectors - Equity**

<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	6.05%
Realty	3.64%
Capital Goods	3.51%
Telecommunication	2.37%
Automobile and Auto Components	1.84%
Consumer Services	1.59%
Construction	1.33%
Consumer Durables	1.05%
Fast Moving Consumer Goods	0.97%
Information Technology	0.93%
Services	0.53%
Metals & Mining	0.52%
Oil Gas & Consumable Fuels	0.51%
Healthcare	0.47%
Chemicals	0.21%