

Date: 30 April 2026

360 ONE Multi Asset Allocation Fund

Top 10 Issuers / Stocks - Debt

Name	% of Net Assets
8.60% Cholamandalam Invt&Fin NCD(MD 05/03/2029)	2.82%
7.64% NABARD Sr 25B NCD (MD 06/12/2029)	2.32%
7.5343% PNB Housing Fin Ltd NCD SR LXXIII(13/1/31)	2.16%
6.9% HUDCO Sr B NCD (MD 06/05/2030)	1.81%
6.01% GOI (MD 21/07/2030)	1.70%
7.24% GOI (MD 18/08/2055)	1.67%
7.32% GOI (MD 13/11/2030)	1.19%
9% Piramal Finance Limited NCD Ser1 (28/06/2027)	1.17%
7.02% GOI (MD 18/06/2031)	1.17%
7.23% GOI (MD 15/04/2039)	1.16%

Exposure to Sectors - Debt

Sector	% of Net Assets
Financial Services	14.56%
Government of India	12.40%
Realty	2.07%
Power	0.96%

Top 10 Issuers / Stocks - Equity

Name	% of Net Assets
ICICI Bank Limited	1.83%
Embassy Office Parks REIT	1.74%
Brookfield India Real Estate Trust	1.57%
Bharti Airtel Limited	1.38%
Cholamandalam Investment and Finance Company Ltd	1.26%
Axis Bank Limited	1.19%
Indus Towers Limited	1.14%
Kotak Mahindra Bank Limited	1.12%
Tata Motors Ltd	1.04%
Premier Energies Limited	0.89%

Exposure to Sectors - Equity

Sector	% of Net Assets
Financial Services	7.52%
Capital Goods	3.84%
Realty	3.31%
Telecommunication	2.52%
Automobile and Auto Components	2.06%
Fast Moving Consumer Goods	1.86%
Consumer Services	1.73%
Construction	1.41%
Consumer Durables	1.38%
Healthcare	0.91%
Information Technology	0.66%
Services	0.48%
Metals & Mining	0.34%
Oil Gas & Consumable Fuels	0.27%
Chemicals	0.22%