

Date: August 31,2025

360 ONE QUANT FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
UNO Minda Limited	4.15%
HDFC Asset Management Company Limited	3.63%
Muthoot Finance Limited	3.53%
Coforge Limited	3.43%
Bharat Electronics Limited	3.41%
Schaeffler India Limited	3.23%
Eicher Motors Limited	3.18%
UPL Limited	3.10%
Abbott India Limited	3.05%
Coromandel International Limited	3.03%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	27.29%
Information Technology	12.18%
Automobile and Auto Components	10.57%
Healthcare	10.11%
Chemicals	8.87%
Fast Moving Consumer Goods	8.11%
Capital Goods	6.87%
Metals & Mining	3.84%
Consumer Durables	2.94%
Oil Gas & Consumable Fuels	2.93%
Textiles	2.82%
Consumer Services	2.55%