

Date: September 30,2025

360 ONE QUANT FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
UNO Minda Limited	4.17%
Muthoot Finance Limited	4.07%
Bharat Electronics Limited	3.69%
HDFC Asset Management Company Limited	3.63%
Eicher Motors Limited	3.61%
Schaeffler India Limited	3.48%
Bajaj Finance Limited	3.32%
Vedanta Limited	3.19%
Coforge Limited	3.12%
Cholamandalam Investment and Finance Company Ltd	3.10%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	28.92%
Automobile and Auto Components	11.25%
Information Technology	11.24%
Healthcare	9.47%
Chemicals	8.41%
Fast Moving Consumer Goods	7.68%
Capital Goods	7.40%
Metals & Mining	4.24%
Oil Gas & Consumable Fuels	3.06%
Consumer Durables	2.85%
Textiles	2.56%
Consumer Services	2.48%