

**Date: November 30,2025**

## **360 ONE QUANT FUND**

### **Top 10 Issuers / Stocks**

| <b>Name</b>                                      | <b>% of Net Assets</b> |
|--|------------------------|
| Muthoot Finance Limited                          | 3.46%                  |
| Ashok Leyland Limited                            | 3.29%                  |
| Coromandel International Limited                 | 3.23%                  |
| UNO Minda Limited                                | 3.15%                  |
| Mahindra & Mahindra Limited                      | 3.14%                  |
| Coforge Limited                                  | 3.12%                  |
| Torrent Pharmaceuticals Limited                  | 3.04%                  |
| HDFC Life Insurance Company Limited              | 3.02%                  |
| Eicher Motors Limited                            | 3.02%                  |
| Cholamandalam Investment and Finance Company Ltd | 2.99%                  |

### **Exposure to Sectors**

| <b>Sector</b>                  | <b>% of Net Assets</b> |
|--------------------------------|------------------------|
| Financial Services             | 27.09%                 |
| Automobile and Auto Components | 20.29%                 |
| Capital Goods                  | 14.47%                 |
| Chemicals                      | 10.16%                 |
| Healthcare                     | 9.57%                  |
| Fast Moving Consumer Goods     | 8.79%                  |
| Oil Gas & Consumable Fuels     | 5.80%                  |
| Information Technology         | 3.42%                  |