

Date: November 30,2025

360 ONE QUANT FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
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

Sector	% of Net Assets
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%