

Date: December 31,2025

360 ONE QUANT FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
Ashok Leyland Limited	3.71%
Muthoot Finance Limited	3.49%
Bharat Petroleum Corporation Limited	3.13%
APL Apollo Tubes Limited	3.12%
Torrent Pharmaceuticals Limited	3.12%
TVS Motor Company Limited	3.10%
Eicher Motors Limited	3.10%
Hindustan Petroleum Corporation Limited	3.10%
Mahindra & Mahindra Limited	3.09%
UNO Minda Limited	3.07%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	26.57%
Automobile and Auto Components	20.31%
Capital Goods	15.08%
Chemicals	9.91%
Healthcare	9.45%
Fast Moving Consumer Goods	8.82%
Oil Gas & Consumable Fuels	6.23%
Information Technology	2.99%