

Date: January 31,2026

360 ONE QUANT FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
Ashok Leyland Limited	4.20%
Muthoot Finance Limited	3.62%
APL Apollo Tubes Limited	3.45%
Torrent Pharmaceuticals Limited	3.31%
Bharat Electronics Limited	3.30%
TVS Motor Company Limited	3.17%
Coromandel International Limited	3.16%
Eicher Motors Limited	3.11%
Bharat Petroleum Corporation Limited	3.07%
SBI Life Insurance Company Limited	3.05%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	26.13%
Automobile and Auto Components	19.66%
Capital Goods	16.09%
Chemicals	10.09%
Healthcare	9.56%
Fast Moving Consumer Goods	8.99%
Oil Gas & Consumable Fuels	5.80%
Information Technology	3.06%