

Date: February 28,2026

360 ONE QUANT FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
Ashok Leyland Limited	4.36%
APL Apollo Tubes Limited	3.64%
Torrent Pharmaceuticals Limited	3.50%
Eicher Motors Limited	3.38%
Schaeffler India Limited	3.23%
TVS Motor Company Limited	3.22%
Polycab India Limited	3.19%
Marico Limited	3.18%
Bharat Electronics Limited	3.16%
Bharat Petroleum Corporation Limited	3.14%

Exposure to Sectors

Sector	% of Net Assets
Financial Services	25.36%
Automobile and Auto Components	20.18%
Capital Goods	17.19%
Healthcare	9.77%
Chemicals	9.32%
Fast Moving Consumer Goods	8.95%
Oil Gas & Consumable Fuels	5.85%
Information Technology	2.15%