

**Date: July 31,2025**

## **360 ONE QUANT FUND**

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

<b>Name</b>	<b>% of Net Assets</b>
HDFC Asset Management Company Limited	3.67%
Bharat Electronics Limited	3.46%
Coromandel International Limited	3.45%
Muthoot Finance Limited	3.42%
Coforge Limited	3.40%
Schaeffler India Limited	3.37%
UNO Minda Limited	3.31%
Abbott India Limited	3.26%
Divi's Laboratories Limited	3.08%
Page Industries Limited	3.03%

### **Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
Financial Services	27.25%
Information Technology	11.83%
Healthcare	10.82%
Automobile and Auto Components	9.46%
Chemicals	9.30%
Fast Moving Consumer Goods	8.11%
Capital Goods	7.01%
Metals & Mining	3.80%
Oil Gas & Consumable Fuels	3.09%
Textiles	3.03%
Consumer Durables	2.91%
Consumer Services	2.60%