

Date: 30 November 2023

360 ONE ELSS Tax Saver Nifty 50 Index Fund

(Formerly known as IIFL ELSS Nifty 50 Tax Saver Index Fund)

Top 7 Issuers and Stocks

Company Name	% of Net Assets
HDFC Bank Limited	13.21%
Reliance Industries Limited	9.08%
ICICI Bank Limited	7.39%
Infosys Limited	5.87%
ITC Limited	4.36%
Larsen & Toubro Limited	4.24%
Tata Consultancy Services Limited	4.03%

Exposure to Top 7 Groups

Group Name	% of Net Assets
HDFC	14.05%
Mukesh Ambani	9.08%
Tata	8.90%
ICICI	7.39%
Infosys	5.87%
L&T	4.82%
PSU	4.69%

Exposure to Top 4 Sectors

Sector	% of Net Assets
Financial Services	35.15%
Information Technology	13.59%
Oil Gas & Consumable Fuels	11.29%
Fast Moving Consumer Goods	9.19%