360 ONE MSCI India ETF - An open-ended scheme replicating/tracking MSCI India Index

Monthly Portfolio Statement as on September 30,2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value(Rs. in Lacs)	Rounded % to Net Assets	YTM	~YTC (AT1/Tier 2 bonds)
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
HDFC Bank Limited	INE040A01034	Banks	5,812	41.189644	6.35%		
ICICI Bank Limited	INE090A01021	Banks	2,701	35.699117	5.51%		
Reliance Industries Limited	INE002A01018	Petroleum Products	2,971	35.26577	5.44%		
Bharti Airtel Limited	INE397D01024	Telecom - Services	1,368	24.03576	3.71%		
Infosys Limited	INE009A01021	IT - Software	1,572	15.627252	2.41%		
Axis Bank Limited	INE238A01034	Banks	1,171	14.35646	2.21%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	449	13.2455	2.04%		
Larsen & Toubro Limited	INE018A01030	Construction	343	12.8968	1.99%		
Bajaj Finance Limited	INE296A01032	Finance	1,286	12.337884	1.90%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	2,790	11.6343	1.79%		
State Bank of India	INE062A01020	Banks	942	9.03849	1.39%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	420	8.61252	1.33%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	464	8.429024	1.30%		
Titan Company Limited	INE280A01028	Consumer Durables	180	8.2566	1.27%		
NTPC Limited	INE733E01010	Power	2,225	7.1811875	1.11%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	60	7.1802	1.11%		
Shriram Finance Limited	INE721A01047	Finance	720	7.07544	1.09%		
Tata Steel Limited	INE081A01020	Ferrous Metals	3,821	7.042103	1.09%		
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	1,794	6.966102	1.07%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	364	6.839924	1.06%		
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	667	6.281806	0.97%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	53	5.80668	0.90%		
Power Grid Corporation of India Limited	INE752E01010	Power	2,162	5.63201	0.87%		
HCL Technologies Limited	INE860A01027	IT - Software	455	5.5965	0.86%		
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals & Biotechnology	60	5.5749	0.86%		
TVS Motor Company Limited	INE494B01023	Automobiles	121	4.96826	0.77%		
Eicher Motors Limited	INE066A01021	Automobiles	69	4.9335	0.76%		
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	268	4.819444	0.74%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	96	4.78464	0.74%		
Asian Paints Limited	INE021A01026	Consumer Durables	196	4.709096	0.73%		
Grasim Industries Limited	INE047A01021	Cement & Cement Products	138	4.225422	0.65%		
Tech Mahindra Limited	INE669C01036	IT - Software	274	4.17576	0.64%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	50	4.08275	0.63%		
ITC Limited	INE154A01025	Diversified FMCG	1,534	4.030585	0.62%		
Hindustan Aeronautics Limited	INE066F01020	Aerospace & Defense	86	4.01448	0.62%		
Tata Motors Ltd	INE1TAE01010	Agricultural, Commercial & Construction Vehicles	951	4.0098915	0.62%		
Eternal Limited	INE758T01015	Retailing	1,230	3.936	0.61%		
Nestle India Limited	INE239A01024	Food Products	298	3.9038	0.60%		
SBI Life Insurance Company Limited	INE123W01016	Insurance	230	3.90172	0.60%		
JSW Steel Limited	INE019A01038	Ferrous Metals	311	3.898074	0.60%		
Bajaj Auto Limited	INE917I01010	Automobiles	33	3.58842	0.55%		
Trent Limited	INE849A01020	Retailing	135	3.53916	0.55%		
Samvardhana Motherson International Limited	INE775A01035	Auto Components	2,153	3.5149878	0.54%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	260	3.4996	0.54%		
Cholamandalam Investment and Finance Company Ltd	INE121A01024	Finance	215	3.483	0.54%		
Bajaj Finserv Limited	INE918I01026	Finance	196	3.39276	0.52%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	364	3.384472	0.52%		
Coal India Limited	INE522F01014	Consumable Fuels	795	3.37875	0.52%		
One 97 Communications Limited	INE982J01020	Financial Technology (Fintech)	196	3.28888	0.51%		
Laurus Labs Limited	INE947Q01028	Pharmaceuticals & Biotechnology	164	3.2472	0.50%		
Cummins India Limited	INE298A01020	Industrial Products	68	3.2368	0.50%		
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	258	3.18114	0.49%		
Hero MotoCorp Limited	INE158A01026	Automobiles	60	3.1446	0.49%		
Adani Power Limited	INE814H01029	Power	1,540	3.1416	0.48%		
BSE Limited	INE118H01025	Capital Markets	101	3.12292	0.48%		
The Indian Hotels Company Limited	INE053A01029	Leisure Services	422	3.074903	0.47%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	1,332	3.007656	0.46%		
Jio Financial Services Limited	INE758E01017	Finance	1,364	2.9582432	0.46%		
The Federal Bank Limited	INE171A01029	Banks	918	2.913732	0.45%		
Avenue Supermarts Limited	INE192R01011	Retailing	75	2.85105	0.44%		
AU Small Finance Bank Limited	INE949L01017	Banks	281	2.838943	0.44%		
Varun Beverages Limited	INE200M01039	Beverages	655	2.8296	0.44%		
Tata Power Company Limited	INE245A01021	Power	784	2.81456	0.43%		
CG Power and Industrial Solutions Limited	INE067A01029	Electrical Equipment	325	2.77615	0.43%		
Persistent Systems Limited	INE262H01021	IT - Software	52	2.74508	0.42%		
Tata Motors Passenger Vehicles Limited	INE155A01022	Automobiles	951	2.696085	0.42%		
GE Vernova T&D India Limited	INE200A01026	Electrical Equipment	64	2.68864	0.41%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	280	2.6586	0.41%		
Britannia Industries Limited	INE216A01030	Food Products	55	2.6565	0.41%		
IndusInd Bank Limited	INE095A01012	Banks	294	2.650116	0.41%		
Vedanta Aluminium Metal Limited	INE1CDF01017	Non - Ferrous Metals	638	2.634302	0.41%		
HDFC Life Insurance Company Limited	INE795G01014	Insurance	496	2.585152	0.40%		
Adani Enterprises Limited	INE423A01024	Metals & Minerals Trading	89	2.584026	0.40%		
Bharat Heavy Electricals Limited	INE257A01026	Electrical Equipment	620	2.5761	0.40%		
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals & Biotechnology	53	2.544	0.39%		
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	811	2.458952	0.38%		
Indus Towers Limited	INE121J01017	Telecom - Services	647	2.414604	0.37%		
Lupin Limited	INE326A01037	Pharmaceuticals & Biotechnology	117	2.375334	0.37%		
Bharat Forge Limited	INE465A01025	Auto Components	122	2.34972	0.36%		
Ashok Leyland Limited	INE208A01029	Agricultural, Commercial & Construction Vehicles	1,441	2.2218779	0.34%		
Power Finance Corporation Limited	INE134E01011	Finance	682	2.21991	0.34%		
HDFC Asset Management Company Limited	INE127D01025	Capital Markets	97	2.212279	0.34%		
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	132	2.20704	0.34%		

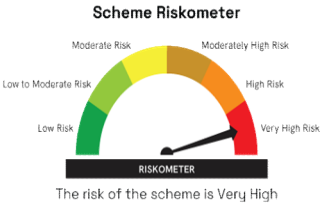
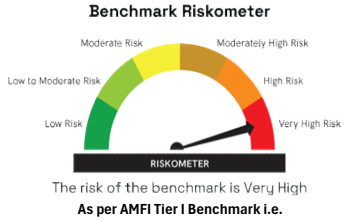
Solar Industries India Limited	INE343H01029	Chemicals & Petrochemicals	11	2.167	0.33%	
DLF Limited	INE271C01023	Realty	319	2.15006	0.33%	
Info Edge (India) Limited	INE663F01032	Retailing	175	2.134125	0.33%	
Pidilite Industries Limited	INE318A01026	Chemicals & Petrochemicals	144	2.109744	0.33%	
Dixon Technologies (India) Limited	INE935N01020	Consumer Durables	16	2.096	0.32%	
Lenskart Solutions Limited	INE956O01016	Retailing	305	2.0894025	0.32%	
Polycab India Limited	INE455K01017	Industrial Products	26	2.08676	0.32%	
Marico Limited	INE196A01026	Agricultural Food & other Products	264	2.07504	0.32%	
Suzlon Energy Limited	INE040H01021	Electrical Equipment	5,248	2.0724352	0.32%	
Jindal Steel Limited	INE749A01030	Ferrous Metals	181	2.054169	0.32%	
Multi Commodity Exchange of India Limited	INE745G01043	Capital Markets	62	2.046248	0.32%	
GAIL (India) Limited	INE129A01019	Gas	1,172	1.998846	0.31%	
APL Apollo Tubes Limited	INE702C01027	Industrial Products	91	1.992991	0.31%	
United Spirits Limited	INE854D01024	Beverages	147	1.99038	0.31%	
ICICI Lombard General Insurance Company Limited	INE765G01017	Insurance	124	1.9716	0.30%	
FSN E-Commerce Ventures Limited	INE388Y01029	Retailing	608	1.9456	0.30%	
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	1,440	1.942992	0.30%	
Fortis Healthcare Limited	INE061F01013	Healthcare Services	248	1.9096	0.29%	
Wipro Limited	INE075A01022	IT - Software	1,202	1.90517	0.29%	
The Phoenix Mills Limited	INE211B01039	Realty	97	1.87695	0.29%	
PB Fintech Limited	INE417T01026	Financial Technology (Fintech)	176	1.872464	0.29%	
REC Limited	INE020B01018	Finance	604	1.80596	0.28%	
Vedanta Limited	INE205A01025	Diversified Metals	696	1.80264	0.28%	
Vodafone Idea Limited	INE669E01016	Telecom - Services	13,435	1.7398325	0.27%	
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	487	1.7062045	0.26%	
Godrej Consumer Products Limited	INE102D01028	Personal Products	198	1.683	0.26%	
SRF Limited	INE647A01010	Chemicals & Petrochemicals	68	1.6813	0.26%	
IDFC First Bank Limited	INE092T01019	Banks	2,044	1.6646336	0.26%	
Yes Bank Limited	INE528G01035	Banks	7,703	1.6137785	0.25%	
Lodha Developers Limited	INE670K01029	Realty	141	1.60035	0.25%	
Muthoot Finance Limited	INE414G01012	Finance	57	1.560147	0.24%	
ABB India Limited	INE117A01022	Electrical Equipment	23	1.55848	0.24%	
Hitachi Energy India Limited	INE07Y701011	Electrical Equipment	5	1.5315	0.24%	
Siemens Limited	INE003A01024	Electrical Equipment	40	1.49024	0.23%	
Aditya Birla Capital Limited	INE674K01013	Finance	383	1.457698	0.22%	
Bosch Limited	INE323A01026	Auto Components	3	1.413	0.22%	
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	413	1.4081235	0.22%	
Sundaram Finance Limited	INE660A01013	Finance	32	1.3936	0.21%	
UPL Limited	INE628A01036	Fertilizers & Agrochemicals	258	1.392555	0.21%	
Siemens Energy India Limited	INE1NPP01017	Electrical Equipment	42	1.344	0.21%	
Union Bank of India	INE692A01016	Banks	778	1.33038	0.21%	
Mankind Pharma Limited	INE634S01028	Pharmaceuticals & Biotechnology	53	1.327014	0.20%	
Punjab National Bank	INE160A01022	Banks	1,171	1.3239326	0.20%	
Mphasis Limited	INE356A01018	IT - Software	61	1.314184	0.20%	
Prestige Estates Projects Limited	INE811K01011	Realty	88	1.304072	0.20%	
Bajaj Holdings & Investment Limited	INE118A01012	Finance	12	1.29456	0.20%	
LTM Limited	INE214T01019	IT - Software	32	1.2944	0.20%	
Adani Energy Solutions Limited	INE931S01010	Power	98	1.288308	0.20%	
GMR Airports Limited	INE776C01039	Transport Infrastructure	1,347	1.2816705	0.20%	
MRF Limited	INE883A01011	Auto Components	1	1.2528	0.19%	
Billionbrains Garage Ventures Ltd	INE0HOQ01053	Capital Markets	660	1.213806	0.19%	
Bank of Baroda	INE028A01039	Banks	526	1.212693	0.19%	
NMDC Limited	INE584A01023	Minerals & Mining	1,569	1.2009126	0.19%	
Vishal Mega Mart Limited	INE01EA01019	Retailing	1,189	1.20089	0.19%	
Tube Investments of India Limited	INE974X01010	Auto Components	50	1.1875	0.18%	
Ambuja Cements Limited	INE079A01024	Cement & Cement Products	306	1.14444	0.18%	
Godrej Properties Limited	INE484J01027	Realty	69	1.123665	0.17%	
L&T Finance Limited	INE498L01015	Finance	420	1.113	0.17%	
Torrent Power Limited	INE813H01021	Power	89	1.108851	0.17%	
Jindal Stainless Limited	INE220G01021	Ferrous Metals	148	1.106152	0.17%	
Supreme Industries Limited	INE195A01028	Industrial Products	32	1.10432	0.17%	
Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology	95	1.1039	0.17%	
Canara Bank	INE476A01022	Banks	924	1.1036256	0.17%	
Voltas Limited	INE226A01021	Consumer Durables	102	1.0914	0.17%	
Indian Bank	INE562A01011	Banks	135	1.087965	0.17%	
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals & Biotechnology	21	1.084335	0.17%	
Petronet LNG Limited	INE347G01014	Gas	381	1.083945	0.17%	
Oberoi Realty Limited	INE093I01010	Realty	61	1.077077	0.17%	
Havells India Limited	INE176B01034	Consumer Durables	105	1.0668	0.16%	
Oracle Financial Services Software Limited	INE881D01027	IT - Software	10	1.063	0.16%	
Colgate Palmolive (India) Limited	INE259A01022	Personal Products	59	1.040347	0.16%	
Coromandel International Limited	INE169A01031	Fertilizers & Agrochemicals	59	1.037338	0.16%	
Waaree Energies Limited	INE377N01017	Electrical Equipment	42	0.997248	0.15%	
JSW Energy Limited	INE121E01018	Power	197	0.974559	0.15%	
NHPC Limited	INE848E01016	Power	1,307	0.9516267	0.15%	
Tata Communications Limited	INE151A01013	Telecom - Services	57	0.944034	0.15%	
Oil India Limited	INE274J01014	Oil	209	0.9376785	0.14%	
Dabur India Limited	INE016A01026	Personal Products	224	0.851424	0.13%	
ICICI Prudential Life Insurance Company Limited	INE726G01019	Insurance	183	0.812154	0.13%	
PI Industries Limited	INE603J01030	Fertilizers & Agrochemicals	35	0.8085	0.12%	
Page Industries Limited	INE761H01022	Textiles & Apparels	2	0.7277	0.11%	
Shree Cement Limited	INE070A01015	Cement & Cement Products	3	0.67035	0.10%	
Sub Total				**628.4600177**	**96.95%**	
(b) Unlisted				**NIL**	**NIL**	
Sub Total				**NIL**	**NIL**	
Total				**628.4600177**	**96.95%**	
TREPS / Reverse Repo						
TREPS				9.75	1.50%	
Sub Total				**9.75**	**1.50%**	
Total				**9.75**	**1.50%**	
Net Receivables / (Payables)				**10.03172879**	**1.55%**	
GRAND TOTAL				**648.2417465**	**100.00%**	

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Notes:	
1. Total Non Performing Assets provided for and its percentage to NAV	Nil
2. NAV at the beginning of the period	
Regular - Growth Option	10.1083
3. NAV at the end of the period	
Regular - Growth Option	9.5328
4. Exposure to derivative instrument at the end of the period	Nil
5. Investment in foreign securities/ADRs/GDRs at the end of the period	Nil
6. Investment in short term deposit at the end of the period	Nil
7. Portfolio Turnover Ratio	0.06
8. Total IDCW (net) declared during the period - (IDCW Option)	Nil
9. Total Exposure to illiquid securities	Nil
10. No Bonus declared during the period ended September 30, 2026	Nil
11. The details of repo transactions of the scheme in corporate debt securities	Nil

Risk-o-meter:

This product is suitable for investors who are seeking*

capital appreciation over long term Investment predominantly in equity and equity related instruments across market capitalization	The risk of the scheme is Very High	The risk of the benchmark is Very High **As per AMFI Tier I Benchmark i.e. MSCI India Index TRI**

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully