

DynaSIF Equity Long - Short Fund

An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments

Data as on June 30, 2026

Dyna SIF

by **360 ONE Asset**

Investment Objective

To generate long term capital appreciation using structural, cyclical, and tactical investing opportunities in equities with optionality of hedging and shorting. There is no assurance that the investment objective of the Investment strategy will be achieved.

Fund Manager Profile

Harsh Agarwal

Nearly 20 years in long-short investing, including leadership of multi-asset AIFs at Tata AMC

Co-Fund Manager Profile

Pranav Mise

Nearly a decade of expertise in Portfolio Management, Analytics, and Valuations.

Fund Details

Launch Date	:	February 25, 2026
Benchmark Index	:	BSE 500 TRI
Load Structure	:	Exit Load: Redeemed within 3 months from date of allotment - 0.5% Thereafter - Nil
Minimum Investment Amount	:	₹10,00,000/- and in multiple of ₹1/- thereafter. If investment is made in multiple investment strategies of DynaSIF then aggregate investment by an investor across multiple investment strategies of DynaSIF, shall not be less than ₹10,00,000/- For Accredited Investors – ₹1,00,000/-
Subscription / Redemption Frequency	:	Daily (only business days)
Taxation	:	Equity Taxation. For more details talk to your tax advisor or refer to ISID.
Portfolio Turnover Ratio	:	3.32

AUM as on June 30, 2026

Net AUM	318.55
Monthly Average AUM	296.87

Net Asset Value (NAV)

Regular Plan	10.4596
Direct Plan	10.5138

(as on June 30, 2026)

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.83%

(as on June 30, 2026)

*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.

For TER, Investor may refer to our website at <https://www.360.one/dyna-sif/total-expense-ratio?type=sif-investor>

Portfolio as on June 30, 2026

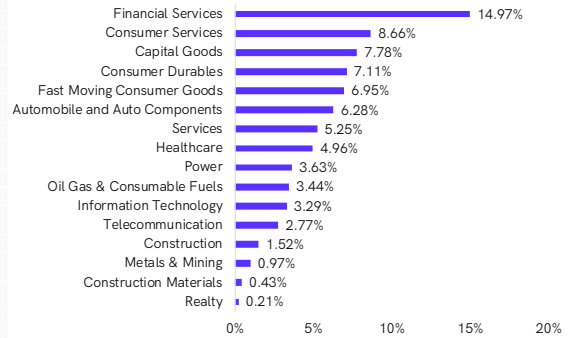
Company Name	Sector	to Net Assets
Equity & Equity Related Total		
Eternal Limited	Consumer Services	3.41
Computer Age Management Services Limited	Financial Services	2.91
Bharti Airtel Limited	Telecommunication	2.77
InterGlobe Aviation Limited	Services	2.13
AU Small Finance Bank Limited	Financial Services	2.06
The Indian Hotels Company Limited	Consumer Services	2.04
Adani Ports and Special Economic Zone Limited	Services	2.02
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.93
Bharat Electronics Limited	Capital Goods	1.83
Premier Energies Limited	Capital Goods	1.77
Mahindra & Mahindra Limited	Automobile and Auto Components	1.76
Amber Enterprises India Limited	Consumer Durables	1.68
Axis Bank Limited	Financial Services	1.67
City Union Bank Limited	Financial Services	1.66
Lenskart Solutions Limited	Consumer Services	1.64
Sona BLW Precision Forgings Limited	Automobile and Auto Components	1.57
Maruti Suzuki India Limited	Automobile and Auto Components	1.57
Trent Limited	Consumer Services	1.57
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.54
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.52
Larsen & Toubro Limited	Construction	1.52
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	1.50
Affle 3i Limited	Information Technology	1.49
Sun Pharmaceutical Industries Limited	Healthcare	1.48
Power Grid Corporation of India Limited	Power	1.46
Cummins India Limited	Capital Goods	1.44
Emmvee Photovoltaic Power Limited	Capital Goods	1.42
ICICI Lombard General Insurance Company Limited	Financial Services	1.38
TVS Motor Company Limited	Automobile and Auto Components	1.38
Metropolis Healthcare Limited	Healthcare	1.37
Marico Limited	Fast Moving Consumer Goods	1.33
Varun Beverages Limited	Fast Moving Consumer Goods	1.29
APL Apollo Tubes Limited	Capital Goods	1.25
Torrent Pharmaceuticals Limited	Healthcare	1.18
Netweb Technologies India Limited	Information Technology	1.15
NTPC Limited	Power	1.13
Tata Consumer Products Limited	Fast Moving Consumer Goods	1.13
Bajaj Finserv Limited	Financial Services	1.08
Tata Power Company Limited	Power	1.04
Sky Gold And Diamonds Limited	Consumer Durables	1.04
Adani Enterprises Limited	Metals & Mining	0.97
United Spirits Limited	Fast Moving Consumer Goods	0.94
Cipla Limited	Healthcare	0.93
ICICI Bank Limited	Financial Services	0.87
Voltas Limited	Consumer Durables	0.84
LG Electronics India Ltd	Consumer Durables	0.84
IIFL Finance Limited	Financial Services	0.81
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.79
Havells India Limited	Consumer Durables	0.74
Britannia Industries Limited	Fast Moving Consumer Goods	0.74
Bata India Limited	Consumer Durables	0.65
Tata Consultancy Services Limited	Information Technology	0.65
Angel One Limited	Financial Services	0.63
Campus Activewear Limited	Consumer Durables	0.54
Delhivery Limited	Services	0.53
UltraTech Cement Limited	Construction Materials	0.43
Black Buck Ltd	Services	0.42
PB Fintech Limited	Financial Services	0.36
Brookfield India Real Estate Trust	Realty	0.21
Raajmarg Infra Investment Trust	Services	0.15
Tata Motors Ltd	Capital Goods	0.07
Sub Total		78.21
Derivatives		
Index / Stock Futures		
Bank Nifty Index July 2026 Future	Others	3.04
FSN E-Commerce Ventures Limited July 2026 Future	Consumer Services	0.93
Dixon Technologies (India) Limited July 2026 Future	Consumer Durables	0.76
Asian Paints Limited July 2026 Future	Consumer Durables	0.63
United Spirits Limited July 2026 Future	Fast Moving Consumer Goods	0.56
Reliance Industries Limited July 2026 Future	Oil Gas & Consumable Fuels	0.21
Hindalco Industries Limited July 2026 Future	Metals & Mining	-0.32
Oil India Limited July 2026 Future	Oil Gas & Consumable Fuels	-0.37
Central Depository Services (India) Limited July 2026 Future	Financial Services	-0.59
Muthoot Finance Limited July 2026 Future	Financial Services	-0.66
National Aluminium Company Limited July 2026 Future	Metals & Mining	-0.85
Steel Authority of India Limited July 2026 Future	Metals & Mining	-0.92
Bajaj Auto Limited July 2026 Future	Automobile and Auto Components	-0.93
Hero MotoCorp Limited July 2026 Future	Automobile and Auto Components	-1.25
Multi Commodity Exchange of India Limited July 2026 Future	Financial Services	-1.36
Sub Total		-1.11
Index / Stock Options		
Amber Enterprises India Limited 7900 Call July 2026 Option	Consumer Durables	-0.03
Sub Total		-0.03
Money Market Instruments		
Treasury Bill		
91 Days Tbill	Government of India	9.47
Sub Total		9.47

Portfolio as on June 30, 2026

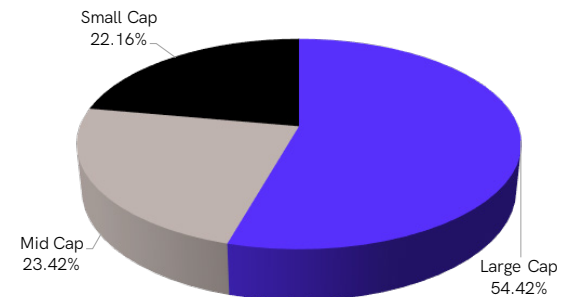
Company Name	Sector	% to Net Assets
TREPS / Reverse Repo		
TREPS		10.98
Sub Total		10.98
Net Receivables / (Payables)		2.48
GRAND TOTAL		100.00

Performance is not available as the investment strategy has not completed 6 months.

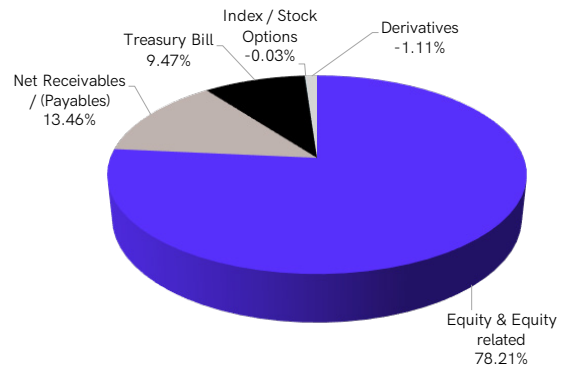
Sector Allocation (as on 30th June, 2026)



Market Capitalization (as on 30th June, 2026)



Asset Allocation (as on 30th June, 2026)



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Risk Band*

DynaSIF Equity Long-Short Fund: (An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments)

This product is suitable for investors who are seeking* **Investment Strategy Risk Band**

Benchmark Risk Band

- Long-term capital appreciation
- Investment in equity and equity-related instruments with the flexibility to take short positions through derivatives



Risk band level 5



Risk band level 5

Benchmark - BSE 500 TRI

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

For queries, reach us on dynasifservices@360.one Scan to know more or on 1800 2108 606 (toll free)

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