

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 July 31, 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

Pranav Mise (w.e.f August 7, 2026)

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

Co-Fund Manager Profile

Viral Mehta (w.e.f August 7, 2026)

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

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	:	4.17

AUM as on July 31, 2026

Net AUM	372.19
Monthly Average AUM	343.76

Net Asset Value (NAV)

Regular Plan	10.6728
Direct Plan	10.7418

(as on July 31, 2026)

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.83%

(as on July 31, 2026)

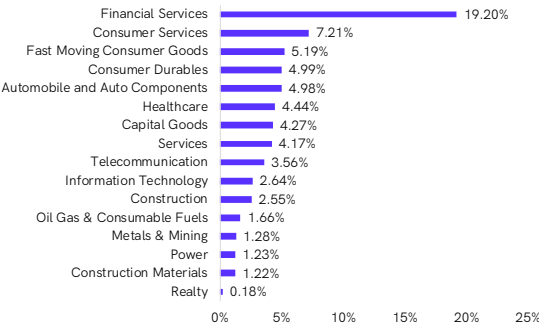
*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, investor may refer to our website at <https://www.360.one/dyna-sif/total-expense-ratio?type=sif-investor>

Portfolio as on July 31, 2026		
Company Name	Sector	to Net Assets
Equity & Equity Related Total		
Eternal Limited	Consumer Services	3.88
Bharti Airtel Limited	Telecommunication	3.56
IIFL Finance Limited	Financial Services	2.57
Larsen & Toubro Limited	Construction	2.55
Computer Age Management Services Limited	Financial Services	2.47
AU Small Finance Bank Limited	Financial Services	2.19
Axis Bank Limited	Financial Services	2.12
City Union Bank Limited	Financial Services	2.05
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.85
Mahindra & Mahindra Limited	Automobile and Auto Components	1.84
The Indian Hotels Company Limited	Consumer Services	1.79
InterGlobe Aviation Limited	Services	1.75
Britannia Industries Limited	Fast Moving Consumer Goods	1.68
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.66
Adani Ports and Special Economic Zone Limited	Services	1.60
HDFC Bank Limited	Financial Services	1.47
Bharat Electronics Limited	Capital Goods	1.47
Mahindra & Mahindra Financial Services Limited	Financial Services	1.46
Affle 3i Limited	Information Technology	1.41
Amber Enterprises India Limited	Consumer Durables	1.41
Sun Pharmaceutical Industries Limited	Healthcare	1.34
Adani Enterprises Limited	Metals & Mining	1.28
Metropolis Healthcare Limited	Healthcare	1.26
Dixon Technologies (India) Limited	Consumer Durables	1.23
Power Grid Corporation of India Limited	Power	1.23
Honasa Consumer Limited	Fast Moving Consumer Goods	1.21
Bajaj Finserv Limited	Financial Services	1.15
ICICI Lombard General Insurance Company Limited	Financial Services	1.10
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.07
Sona BLW Precision Forgings Limited	Automobile and Auto Components	1.04
Maruti Suzuki India Limited	Automobile and Auto Components	1.04
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.96
Mankind Pharma Limited	Healthcare	0.94
Rategain Travel Technologies Limited	Information Technology	0.90
United Spirits Limited	Fast Moving Consumer Goods	0.90
Onesource Specialty Pharma Limited	Healthcare	0.89
Grasim Industries Limited	Construction Materials	0.84
FSN E-Commerce Ventures Limited	Consumer Services	0.81
Astral Limited	Capital Goods	0.78
ICICI Bank Limited	Financial Services	0.78
Voltas Limited	Consumer Durables	0.74
Supreme Industries Limited	Capital Goods	0.74
Polycab India Limited	Capital Goods	0.74
Trent Limited	Consumer Services	0.73
LG Electronics India Ltd	Consumer Durables	0.68
APL Apollo Tubes Limited	Capital Goods	0.54
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.49
Delhivery Limited	Services	0.46
Godrej Consumer Products Limited	Fast Moving Consumer Goods	0.43
Campus Activewear Limited	Consumer Durables	0.43
UltraTech Cement Limited	Construction Materials	0.39
Black Buck Ltd	Services	0.37
Tata Consultancy Services Limited	Information Technology	0.32
Brookfield India Real Estate Trust	Realty	0.18
Sub Total		68.78
Derivatives		
INVIT		
Raajmarg Infra Investment Trust	Services	0.11
Sub Total		0.11
Index / Stock Futures		
Dabur India Limited August 2026 Future	Fast Moving Consumer Goods	1.43
Bajaj Finance Limited August 2026 Future	Financial Services	1.39
Maruti Suzuki India Limited August 2026 Future	Automobile and Auto Components	1.33
Eicher Motors Limited August 2026 Future	Automobile and Auto Components	1.27
Adani Power Limited August 2026 Future	Power	1.22
United Spirits Limited August 2026 Future	Fast Moving Consumer Goods	0.95
TVS Motor Company Limited August 2026 Future	Automobile and Auto Components	0.94
Bank Nifty Index August 2026 Future	Others	0.93
NIFTY August 2026 Future	Others	0.86
Mphasis Limited August 2026 Future	Information Technology	0.80
Polycab India Limited August 2026 Future	Capital Goods	0.77
Godrej Consumer Products Limited August 2026 Future	Fast Moving Consumer Goods	0.72
NMDC Limited August 2026 Future	Metals & Mining	0.62
Jubilant Foodworks Limited August 2026 Future	Consumer Services	0.59
Persistent Systems Limited August 2026 Future	Information Technology	0.30
Vedanta Limited August 2026 Future	Metals & Mining	-0.25
Steel Authority of India Limited August 2026 Future	Metals & Mining	-0.43
Nifty Midcap August 2026 Future	Others	-0.58
SRF Limited August 2026 Future	Chemicals	-0.71
Waaree Energies Limited August 2026 Future	Capital Goods	-0.75
Multi Commodity Exchange of India Limited August 2026 Future	Financial Services	-1.10
Siemens Limited August 2026 Future	Capital Goods	-1.23
Adani Green Energy Limited August 2026 Future	Power	-1.35
Sub Total		7.73
Index / Stock Options		
NIFTY 24300 Call August 2026 Option	Others	0.19
NIFTY 24300 Put August 2026 Option	Others	0.11

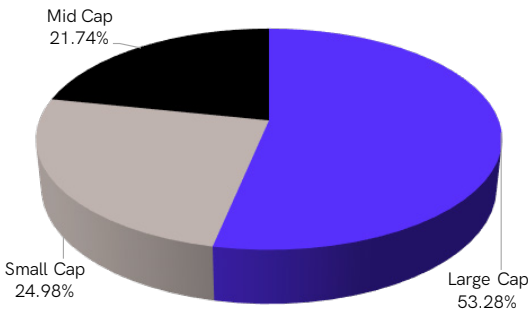
Portfolio as on July 31, 2026		
Company Name	Sector	% to Net Assets
Tata Consumer Products Limited	Fast Moving Consumer Goods	-0.02
1100 Call August 2026 Option		
Adani Enterprises Limited 3000 Call August 2026 Option	Metals & Mining	-0.04
Sona BLW Precision Forgings Limited 720 Call August 2026 Option	Automobile and Auto Components	-0.07
Muthoot Finance Limited 3000 Call August 2026 Option	Financial Services	-0.30
Sub Total		-0.13
Money Market Instruments		
Treasury Bill		
91 Days Tbill (MD 28/08/2026)	Government of India	2.69
91 Days Tbill (MD 17/09/2026)	Government of India	2.68
Sub Total		5.37
TREPS / Reverse Repo		
TREPS		21.59
Sub Total		21.59
Net Receivables / (Payables)		
GRAND TOTAL		100.00

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

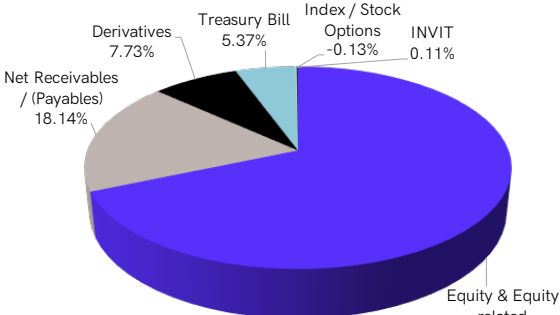
Sector Allocation (as on 31st July, 2026)



Market Capitalization (as on 31st July, 2026)



Asset Allocation (as on 31st July, 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)

Disclaimer: The above information is provided solely to enhance the transparency about the investment strategy & Scheme. It should not be treated as endorsement of the views / opinions or Investment Manager. The statements made herein may include statements of future expectations and other forward-looking statements that are based on our current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance, events to differ materially from those expressed or implied in such statements. Neither 360 ONE Mutual Fund / 360 ONE Asset Management Ltd, its associates, directors or representatives shall be liable for any damages whether direct or indirect, incidental, punitive special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information.

SIF Disclaimer: Investments in Specialised Investment Fund involves relatively higher risk, including potential loss of capital, liquidity risk, and market volatility. Please read all investment strategy-related documents carefully before making an investment decision.

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