

DynaSIF Active Asset Allocator Long - Short Fund

Interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.

Dyna SIF

by 360 ONE Asset

Investment Objective

To generate capital appreciation and income generation with dynamic allocation to different asset classes like equities, InVITs, commodities and fixed income layered with derivatives long-short trading strategies. 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

Milan Mody (for Debt Portion)

Nearly 20 years in the Fixed Income market, including as Fixed Income Fund Manager at ITI Asset Management Limited

Rahul Khetawat (for Commodity Portion)

Over 14 years in handling multiple asset classes including Forex

Co-Fund Manager Profile

Pranav Mise (w.e.f April 24, 2026)

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

Fund Details

Launch Date	25 March, 2026
Benchmark Index	25% BSE SENSEX TRI + 60% CRISIL Short Term Bond Fund Index + 15% iCOMDEX Composite Index
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	1.32

AUM as on May 31, 2026

Net AUM	195.01
Monthly Average AUM	188.39

Net Asset Value (NAV)

Regular Plan IDCW	10.1594
Direct Plan IDCW	10.1830
Regular Plan	10.1594
Direct Plan	10.1830

(as on May 31, 2026)

Base Expense Ratio*

Regular Plan	1.63%
Direct Plan	0.53%

(as on May 31, 2026)

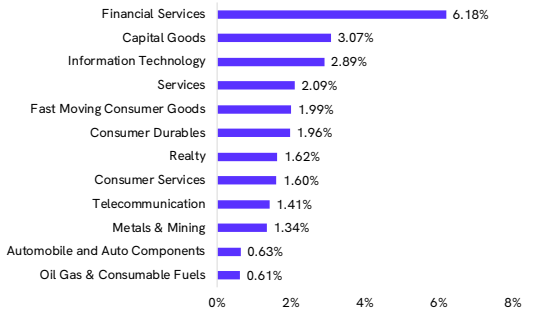
*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, investor may refer to our website at <https://www.360.one/dyna-sif/total-expense-ratio?type=sif-investor>

Portfolio as on May 31, 2026

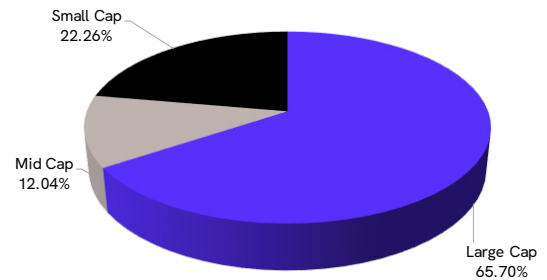
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Embassy Office Parks REIT	Realty	1.62
Bharti Airtel Limited	Telecommunication	1.41
Adani Ports and Special Economic Zone Limited	Services	1.39
Tata Steel Limited	Metals & Mining	1.34
Netweb Technologies India Limited	Information Technology	1.20
LG Electronics India Ltd	Consumer Durables	1.18
ICICI Lombard General Insurance Company Limited	Financial Services	1.11
Varun Beverages Limited	Fast Moving Consumer Goods	1.09
Trent Limited	Consumer Services	1.09
Bharat Electronics Limited	Capital Goods	1.06
HDFC Asset Management Company Limited	Financial Services	0.96
Nuvama Wealth Management Limited	Financial Services	0.96
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.91
Cummins India Limited	Capital Goods	0.91
Coforge Limited	Information Technology	0.88
Emmvee Photovoltaic Power Limited	Capital Goods	0.84
Computer Age Management Services Limited	Financial Services	0.81
Tata Consultancy Services Limited	Information Technology	0.81
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.79
Amber Enterprises India Limited	Consumer Durables	0.78
Bajaj Finance Limited	Financial Services	0.70
Delhivery Limited	Services	0.70
Axis Bank Limited	Financial Services	0.66
Mahindra & Mahindra Limited	Automobile and Auto Components	0.63
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.61
Eternal Limited	Consumer Services	0.52
Premier Energies Limited	Capital Goods	0.27
HDFC Bank Limited	Financial Services	0.19
Sub Total		25.39
Derivatives		
Index / Stock Futures		
Bank Nifty Index June 2026 Future	Others	3.38
Maruti Suzuki India Limited June 2026 Future	Automobile and Auto Components	1.36
FSN E-Commerce Ventures Limited June 2026 Future	Consumer Services	0.81
IndusInd Bank Limited June 2026 Future	Financial Services	0.66
Crompton Greaves Consumer Electricals Limited June 2026 Future	Consumer Durables	0.53
United Spirits Limited June 2026 Future	Fast Moving Consumer Goods	0.53
BSE Limited June 2026 Future	Financial Services	0.40
Volta Limited June 2026 Future	Consumer Durables	-0.36
Hitachi Energy India Limited June 2026 Future	Capital Goods	-0.50
Blue Star Limited June 2026 Future	Consumer Durables	-0.53
Wipro Limited June 2026 Future	Information Technology	-0.58
Hyundai Motor India Ltd June 2026 Future	Automobile and Auto Components	-0.83
Muthoot Finance Limited June 2026 Future	Financial Services	-1.15
Multi Commodity Exchange of India Limited June 2026 Future	Financial Services	-1.44
Sub Total		2.29
Debt Instruments		
(a) Listed / awaiting listing on Stock Exchange		
9% Piramal Finance Limited **	Financial Services	5.14
9.1% SK Finance Limited **	Financial Services	5.09
8.95% Vedanta Limited**	Metals & Mining	5.09
8.6% Cholamandalam Investment and Finance Company Ltd **	Financial Services	2.58
8.6% Cholamandalam Investment and Finance Company Ltd **	Financial Services	2.58
8.25% Poonawalla Fincorp Limited **	Financial Services	2.56
7.58% State Government Securities	Government of India	2.54
7.48% State Government Securities	Government of India	2.52
6.01% Government of India	Government of India	2.51
6.48% Government of India	Government of India	2.48
6.36% Government of India	Government of India	1.27
Treasury Bill		
364 Days Tbill	Government of India	7.68
Sub Total		7.68
Exchange Traded Funds		
ICICI Prudential Gold ETF	Others	4.11
Sub Total		4.11
Derivatives		
Commodity Future		
FUTCOM_GOLDM_03/07/2026		-3.91
FUTCOM_GOLDTEN_30/06/2026		-1.63
FUTCOM_SILVER_03/07/2026		-1.65
FUTCOM_SILVERM_30/06/2026		-4.05
Sub Total		-11.24
Gold		
Gold		4.02
Goldten		1.63
Sub Total		5.66
Silver		
Silver		5.68
Sub Total		5.68
TREPS / Reverse Repo		
TREPS		11.82
Sub Total		11.82
Net Receivables / (Payables)		
GRAND TOTAL		100.00

** Thinly Traded / Non Traded Security

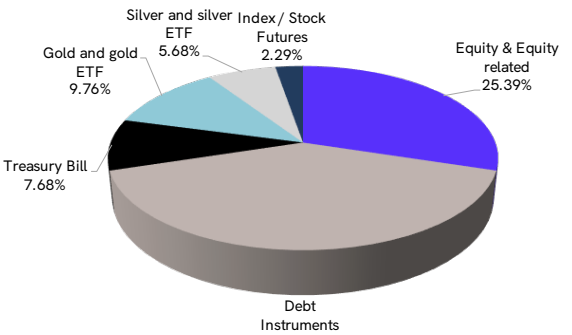
Sector Allocation (as on 31st May, 2026)



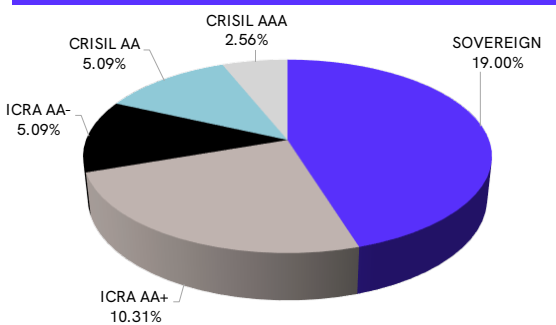
Market Capitalization (as on 31st May, 2026)



Asset Allocation (as on 31st May, 2026)



Rating Profile (as on 31st May, 2026)



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

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Interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.

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Risk Band*

DynaSIF Active Asset Allocator Long - Short Fund: Interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.

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

Benchmark Risk Band

- To create Long-term capital appreciation & income generation
- Investment across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives



Risk band level 3



Risk band level 2

25% BSE SENSEX TRI +
60% CRISIL Short Term Bond
Fund Index + 15% iCOMDEX
Composite Index

*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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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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