

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

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	:	1.99

AUM as on June 30, 2026

Net AUM	207.13
Monthly Average AUM	201.55

Net Asset Value (NAV)

Regular Plan IDCW	10.2973
Direct Plan IDCW	10.3331
Regular Plan	10.2973
Direct Plan	10.3331
(as on June 30, 2026)	

Base Expense Ratio*

Regular Plan	1.63%
Direct Plan	0.53%
(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		
The Indian Hotels Company Limited	Consumer Services	2.24
Embassy Office Parks REIT	Realty	1.57
Bharat Electronics Limited	Capital Goods	1.49
Bharti Airtel Limited	Telecommunication	1.34
Adani Ports and Special Economic Zone Limited	Services	1.31
Computer Age Management Services Limited	Financial Services	1.23
Trent Limited	Consumer Services	1.19
Dixon Technologies (India) Limited	Consumer Durables	1.15
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.13
Capital Infra Trust	Construction	1.07
ICICI Lombard General Insurance Company Limited	Financial Services	1.01
Varun Beverages Limited	Fast Moving Consumer Goods	0.98
Cipla Limited	Healthcare	0.92
Mahindra & Mahindra Limited	Automobile and Auto Components	0.89
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.87
Maruti Suzuki India Limited	Automobile and Auto Components	0.85
Emmvee Photovoltaic Power Limited	Capital Goods	0.83
Cummins India Limited	Capital Goods	0.82
Hindustan Unilever Limited	Fast Moving Consumer Goods	0.82
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.81
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.78
Bajaj Finance Limited	Financial Services	0.73
Amber Enterprises India Limited	Consumer Durables	0.73
Tata Consultancy Services Limited	Information Technology	0.69
Delhivery Limited	Services	0.68
Axis Bank Limited	Financial Services	0.65
Premier Energies Limited	Capital Goods	0.64
IIFL Finance Limited	Financial Services	0.61
Voltas Limited	Consumer Durables	0.60
LG Electronics India Ltd	Consumer Durables	0.56
Netweb Technologies India Limited	Information Technology	0.55
Eternal Limited	Consumer Services	0.51
City Union Bank Limited	Financial Services	0.50
HDFC Bank Limited	Financial Services	0.19
Sub Total		30.95
Derivatives Index / Stock Futures		
Bank Nifty Index July 2026 Future	Others	1.77
FSN E-Commerce Ventures Limited July 2026 Future	Consumer Services	0.90
United Spirits Limited July 2026 Future	Fast Moving Consumer Goods	0.86
InterGlobe Aviation Limited July 2026 Future	Services	0.47
Hitachi Energy India Limited July 2026 Future	Capital Goods	-0.42
Hindalco Industries Limited July 2026 Future	Metals & Mining	-0.49
National Aluminium Company Limited July 2026 Future	Metals & Mining	-0.49
Central Depository Services (India) Limited July 2026 Future	Financial Services	-0.60
Muthoot Finance Limited July 2026 Future	Financial Services	-0.60
Hyundai Motor India Ltd July 2026 Future	Automobile and Auto Components	-0.76
Steel Authority of India Limited July 2026 Future	Metals & Mining	-0.83
Multi Commodity Exchange of India Limited July 2026 Future	Financial Services	-1.51
Sub Total		-1.73
Derivatives Index / Stock Options		
Amber Enterprises India Limited 7900 Call July 2026 Option	Consumer Durables	-0.02
Amber Enterprises India Limited 7500 Call July 2026 Option	Consumer Durables	-0.04
Sub Total		-0.06
Debt Instruments (a) Listed / awaiting listing on Stock Exchange		
8.95% Vedanta Aluminium Metal Limited **	Metals & Mining	4.87
9% Piramal Finance Limited **	Financial Services	4.87
9.1% SK Finance Limited **	Financial Services	4.82
8.6% Cholamandalam Investment and Finance Company Ltd **	Financial Services	2.45
8.6% Cholamandalam Investment and Finance Company Ltd **	Financial Services	2.45
7.58% State Government Securities	Government of India	2.43
8.25% Poonawalla Fincorp Limited	Financial Services	2.43
7.48% State Government Securities	Government of India	2.41
6.01% Government of India	Government of India	2.39
6.48% Government of India	Government of India	2.37
9.25% SK Finance Limited (02/01/2028) **	Financial Services	1.94
6.36% Government of India	Government of India	1.21
Sub Total		34.64
Treasury Bill		
364 Days Tbill	Government of India	7.19
Sub Total		7.19
Derivatives Commodity Future		
FUTCOM_CRUDEOIL_20/07/2026		0.80
FUTCOM_GOLDM_05/08/2026		-3.30
FUTCOM_GOLD_05/08/2026		-2.07
FUTCOM_GOLDTEN_31/07/2026		-2.07
FUTCOM_SILVERM_31/08/2026		-3.25
Sub Total		-9.89
Gold		
Gold		5.46

Portfolio as on June 30, 2026		
Company Name	Sector	% to Net Assets
Goldten		2.07
Sub Total		7.53
Silver		
Silver		3.27
Sub Total		3.27
TREPS / Reverse Repo		
TREPS		8.01
Sub Total		8.01
Net Receivables / (Payables)		20.07
GRAND TOTAL		100.00

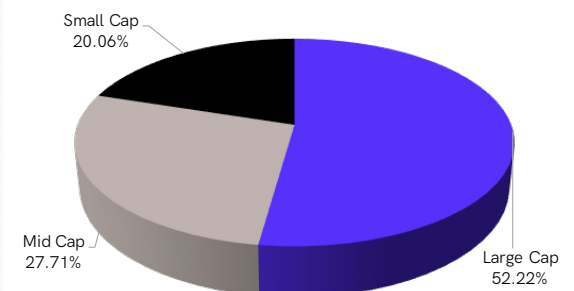
** Thinly Traded / Non Traded Security

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

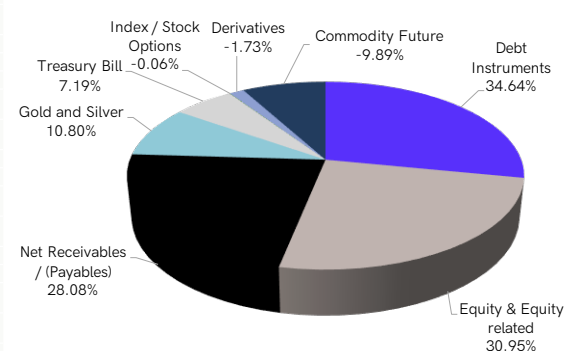
Sector Allocation (as on 30th June, 2026)



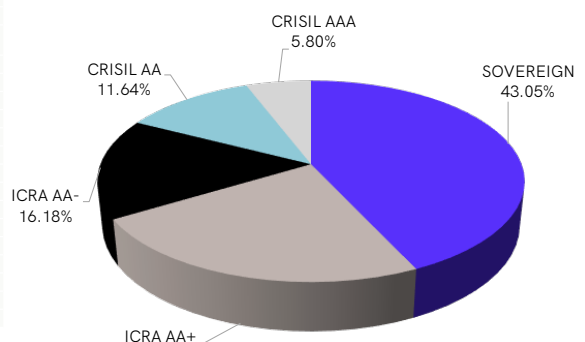
Market Capitalization (as on 30th June, 2026)



Asset Allocation (as on 30th June, 2026)



Rating Profile (as on 30th June, 2026)



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
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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)

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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