

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

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

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

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

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	:	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	:	2.74

AUM as on July 31, 2026

Net AUM	215.75
Monthly Average AUM	217.01

Net Asset Value (NAV)

Regular Plan IDCW	10.3888
Direct Plan IDCW	10.4363
Regular Plan	10.3888
Direct Plan	10.4363

(as on July 31, 2026)

Base Expense Ratio*

Regular Plan	1.63%
Direct Plan	0.53%

(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>

Statistical Debt Indicators

Annualised Portfolio YTM	:	8.05%
Macaulay Duration	:	1.61 years
Residual Maturity	:	1.79 years

Portfolio as on July 31, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Embassy Office Parks REIT	Realty	4.57
Bagmane Prime Office REIT	Realty	3.64
Brookfield India Real Estate Trust	Realty	3.26
Knowledge Realty Trust	Realty	3.00
Nexus Select Trust - REIT	Realty	2.19
Bharti Airtel Limited	Telecommunication	1.56
The Indian Hotels Company Limited	Consumer Services	1.55
Computer Age Management Services Limited	Financial Services	1.19
Adani Ports and Special Economic Zone Limited	Services	1.19
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.10
Mahindra & Mahindra Limited	Automobile and Auto Components	0.95
Maruti Suzuki India Limited	Automobile and Auto Components	0.93
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.86
Bajaj Finance Limited	Financial Services	0.80
Tata Consultancy Services Limited	Information Technology	0.77
Grasim Industries Limited	Construction Materials	0.72
Trent Limited	Consumer Services	0.63
Eternal Limited	Consumer Services	0.56
Axis Bank Limited	Financial Services	0.29
Sub Total		29.77
INVT		
Capital Infra Trust	Construction	3.59
National Highways Infra Trust	Services	5.18
Altius Telecom Infrastructure Trust	Telecommunication	3.19
Vertis Infrastructure Trust	Services	2.98
Indus Infra Trust	Services	2.67
IndiGrid Infrastructure Trust	Power	1.25
Sub Total		18.86
Index / Stock Futures		
Reliance Industries Limited August 2026 Future	Oil Gas & Consumable Fuels	0.73
UNO Minda Limited August 2026 Future	Automobile and Auto Components	0.61
Sub Total		1.34
Derivatives		
Index / Stock Options		
Axis Bank Limited 1220 Call August 2026 Option	Financial Services	-0.01
Tata Consultancy Services Limited 2480 Call August 2026 Option	Information Technology	-0.01
Grasim Industries Limited 3140 Call August 2026 Option	Construction Materials	-0.01
Eternal Limited 305 Call August 2026 Option	Consumer Services	-0.02
Trent Limited 3000 Call August 2026 Option	Consumer Services	-0.02
Maruti Suzuki India Limited 14000 Call August 2026 Option	Automobile and Auto Components	-0.03
Bharti Airtel Limited 1960 Call August 2026 Option	Telecommunication	-0.04
Adani Ports and Special Economic Zone Limited 1680 Call August 2026 Option	Services	-0.04
Reliance Industries Limited 1270 Call August 2026 Option	Oil Gas & Consumable Fuels	-0.04
Cholamandalam Investment and Finance Company Ltd 1800 Call August 2026 Option	Financial Services	-0.04
Computer Age Management Services Limited 790 Call August 2026 Option	Financial Services	-0.05
The Indian Hotels Company Limited 730 Call August 2026 Option	Consumer Services	-0.05
Mahindra & Mahindra Limited 3250 Call August 2026 Option	Automobile and Auto Components	-0.05
Bajaj Finance Limited 1050 Call August 2026 Option	Financial Services	-0.07
Sub Total		-0.48
Debt Instruments (a) Listed / awaiting listing on Stock Exchange		
8.95% Vedanta Limited (16/03/2029)	Metals & Mining	7.06
9% IKF Finance Limited (27/07/2029) **	Financial Services	6.95
9% Piramal Finance Limited (28/06/2027) **	Financial Services	4.68
9.1% SK Finance Limited (09/10/2028) **	Financial Services	4.65
8.3% Adani Power Limited (25/01/2030) **	Power	4.65
6.01% Government of India (21/07/2030)	Government of India	2.30
9.25% SK Finance Limited (02/01/2028) **	Financial Services	1.87
6.36% Government of India (16/02/2031)	Government of India	1.17
Sub Total		33.33
Treasury Bill		
364 Days Tbill	Government of India	2.31
Sub Total		2.31
Derivatives		
Commodity Future		
FUTCOM_COPPER_31/08/2026		1.56
FUTCOM_GOLDM_05/08/2026		-3.30
FUTCOM_GOLD_04/12/2026		2.02
FUTCOM_GOLD_05/08/2026		-1.98
FUTCOM_SILVER_04/12/2026		2.17
FUTCOM_SILVERM_31/08/2026		-2.97
Sub Total		-2.50
Gold		
Goldmini		3.33
Gold		1.99
Sub Total		5.32

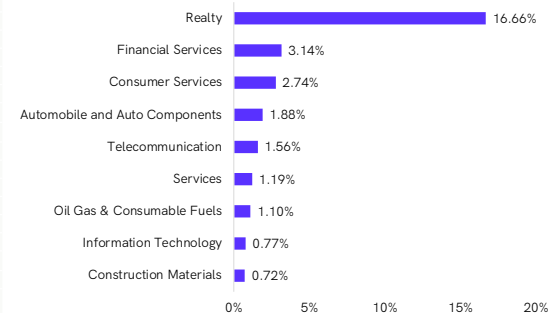
Portfolio as on July 31, 2026

Company Name	Sector	% to Net Assets
Silver		
Silver		3.05
Sub Total		3.05
TREPS / Reverse Repo		
TREPS		3.59
Sub Total		3.59
Net Receivables / (Payables)		5.42
GRAND TOTAL		100.00

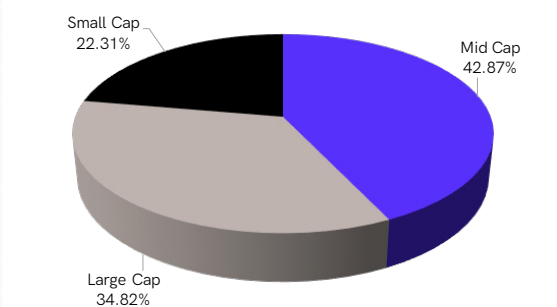
** Thinly Traded / Non Traded Security

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

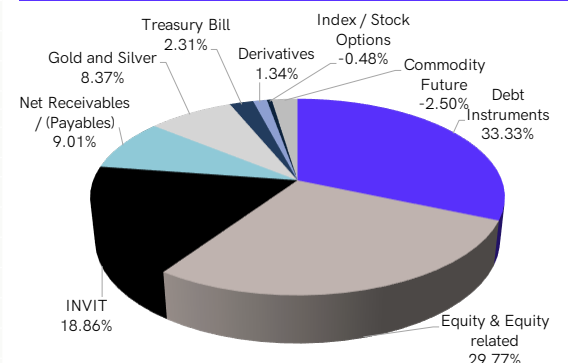
Sector Allocation (as on 31st July, 2026)



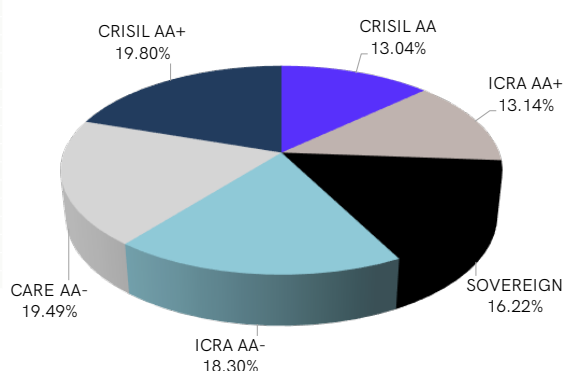
Market Capitalization (as on 31st July, 2026)



Asset Allocation (as on 31st July, 2026)



Rating Profile (as on 31st July, 2026)



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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 2



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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