DynaSIF Equity Ex-Top 100 Long-Short Fund

An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of stocks other than large cap stocks

Dyna SIF by 360 ONE Asset

Investment Objective

To generate long term capital appreciation using structural, cyclical, and tactical investing opportunities primarily in mid and small cap 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

Mayur Patel

Mr. Mayur Patel has over 20 years of work experience including investment management and research experience of more than 10 years

Milan Mody

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

Co-Fund Manager Profile

Pranav Mise

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

Fund Details

Launch Date	:	24 June, 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	:	0.00

AUM as on June 30, 2026

Net AUM	89.35
Monthly Average AUM	20.12

Net Asset Value (NAV)

Regular Plan	10.0449
Direct Plan	10.0487

(as on June 30, 2026)

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.40%

(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

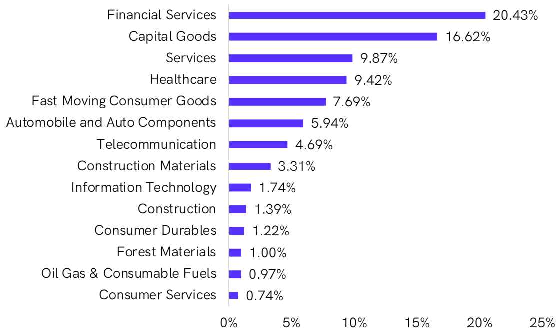
Portfolio as on June 30, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	3.76
JSW Infrastructure Ltd	Services	3.72
Voltamp Transformers Limited	Capital Goods	3.52
PNB Housing Finance Limited	Financial Services	3.39
Redington Limited	Services	3.33
JK Cement Limited	Construction Materials	3.31
Onesource Specialty Pharma Limited	Healthcare	3.03
Wework India Management Limited	Services	2.81
Axis Bank Limited	Financial Services	2.55
Varun Beverages Limited	Fast Moving Consumer Goods	2.51
Indus Towers Limited	Telecommunication	2.35
Bharti Airtel Limited	Telecommunication	2.34
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.27
Tata Motors Ltd	Capital Goods	2.22
KEI Industries Limited	Capital Goods	2.13
Premier Energies Limited	Capital Goods	2.13
IIFL Finance Limited	Financial Services	2.05
GE Vernova T&D India Limited	Capital Goods	2.03
One 97 Communications Limited	Financial Services	1.99
ICICI Bank Limited	Financial Services	1.97
Aditya Infotech Limited	Capital Goods	1.97
Global Health Limited	Healthcare	1.93
BSE Limited	Financial Services	1.79
Max Financial Services Limited	Financial Services	1.75
Ivalue Infosolutions Limited	Information Technology	1.74
CG Power and Industrial Solutions Limited	Capital Goods	1.64
Kovai Medical Center and Hospital Limited	Healthcare	1.60
Jamna Auto Industries Limited	Automobile and Auto Components	1.44
Biocon Limited	Healthcare	1.43
Novartis India Limited	Healthcare	1.43
Manorama Industries Limited	Fast Moving Consumer Goods	1.42
Gk Energy Limited	Construction	1.39
Pine Labs Limited	Financial Services	1.38
CreditAccess Grameen Limited	Financial Services	1.28
Sky Gold And Diamonds Limited	Consumer Durables	1.22
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.21
West Coast Paper Mills Limited	Forest Materials	1.00
Jyoti CNC Automation Ltd	Capital Goods	0.98
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.97
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	0.95
Sharda Motor Industries Ltd.	Automobile and Auto Components	0.81
Gabriel India Limited	Automobile and Auto Components	0.78
Belrise Industries Ltd.	Automobile and Auto Components	0.76
PhysicsWallah Limited	Consumer Services	0.74
Sub Total		**85.04**
Treasury Bill		
364 Days Tbill	Government of India	3.37
Sub Total		**3.37**
TREPS / Reverse Repo		
TREPS		9.90
Sub Total		**9.90**
Net Receivables / (Payables)		**1.69**
GRAND TOTAL		**100.00**

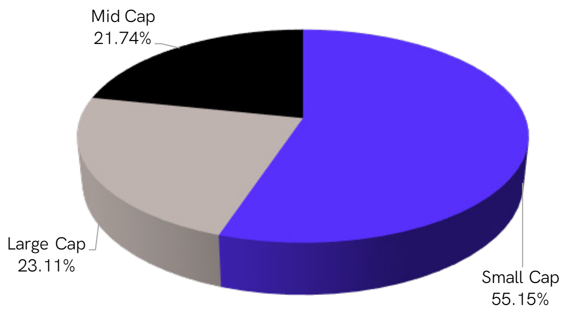
** Thinly Traded / Non Traded Security

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

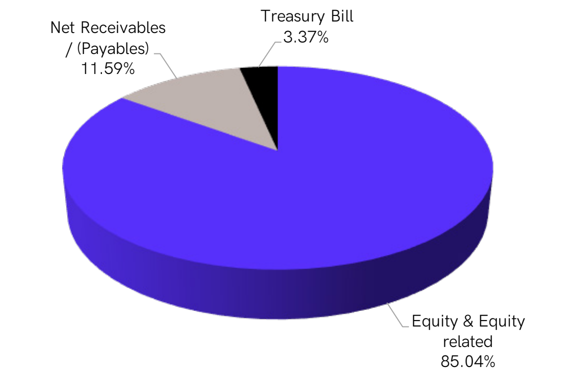
Sector Allocation (as on 30th June, 2026)



Market Capitalization (as on 30th June, 2026)



Asset Allocation (as on 30th June, 2026)



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Dyna SIF
by **360 ONE Asset**

Risk Band*

DynaSIF Equity Ex-Top 100 Long-Short Fund : An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of stocks other than large cap stocks

This product is suitable for investors who are seeking*	Investment Strategy Risk Band	Benchmark Risk Band
• To create Longterm 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** 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)

Scan to know more