

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

Mayur Patel (w.e.f August 7, 2026)

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	:	0.10

AUM as on July 31, 2026

Net AUM	152.11
Monthly Average AUM	130.47

Net Asset Value (NAV)

Regular Plan	10.4692
Direct Plan	10.4911

(as on July 31, 2026)

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.40%

(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>

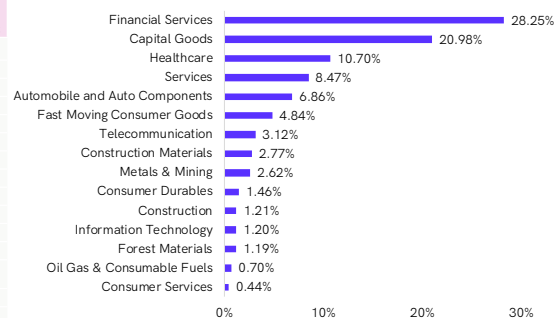
Portfolio as on July 31, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Indo-MIM Limited	Capital Goods	5.32
Redington Limited	Services	4.17
Ujjivan Small Finance Bank Limited	Financial Services	3.83
IIFL Finance Limited	Financial Services	3.67
One 97 Communications Limited	Financial Services	3.13
Wework India Management Limited	Services	2.99
Biocon Limited	Healthcare	2.97
JK Cement Limited	Construction Materials	2.77
Onesource Specialty Pharma Limited	Healthcare	2.71
Aditya Infotech Limited	Capital Goods	2.71
Adani Enterprises Limited	Metals & Mining	2.62
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	2.56
Axis Bank Limited	Financial Services	2.56
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	2.49
Max Financial Services Limited	Financial Services	2.46
PNB Housing Finance Limited	Financial Services	2.30
Voltamp Transformers Limited	Capital Goods	2.24
KEI Industries Limited	Capital Goods	2.16
Premier Energies Limited	Capital Goods	2.11
MTAR Technologies Limited	Capital Goods	2.05
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.94
Kovai Medical Center and Hospital Limited	Healthcare	1.93
Jyoti CNC Automation Ltd	Capital Goods	1.88
Jamna Auto Industries Limited	Automobile and Auto Components	1.87
Global Health Limited	Healthcare	1.84
Central Depository Services (India) Limited	Financial Services	1.68
Indus Towers Limited	Telecommunication	1.67
Tata Motors Ltd	Capital Goods	1.64
BSE Limited	Financial Services	1.63
Sky Gold And Diamonds Limited	Consumer Durables	1.46
Bharti Airtel Limited	Telecommunication	1.46
Varun Beverages Limited	Fast Moving Consumer Goods	1.45
Pine Labs Limited	Financial Services	1.40
JSW Infrastructure Ltd	Services	1.31
Bajaj Finance Limited	Financial Services	1.25
Novartis India Limited	Healthcare	1.25
GK Energy Limited	Construction	1.21
ICICI Bank Limited	Financial Services	1.20
Ivalue Infosolutions Limited	Information Technology	1.20
West Coast Paper Mills Limited	Forest Materials	1.19
CreditAccess Grameen Limited	Financial Services	1.18
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.99
Manorama Industries Limited	Fast Moving Consumer Goods	0.89
CG Power and Industrial Solutions Limited	Capital Goods	0.87
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.70
Gabriel India Limited	Automobile and Auto Components	0.53
Sharda Motor Industries Ltd.	Automobile and Auto Components	0.47
Belrise Industries Ltd.	Automobile and Auto Components	0.44
PhysicsWallah Limited	Consumer Services	0.44
Sub Total		94.82
Derivatives		
Index / Stock Futures		
Nifty Midcap August 2026 Future		1.54
Sub Total		1.54
Treasury Bill		
364 Days Tbill (MD 17/09/2026)	Government of India	1.98
Sub Total		1.98
TREPS / Reverse Repo		
TREPS		0.72
Sub Total		0.72
Net Receivables / (Payables)		
GRAND TOTAL		100.00

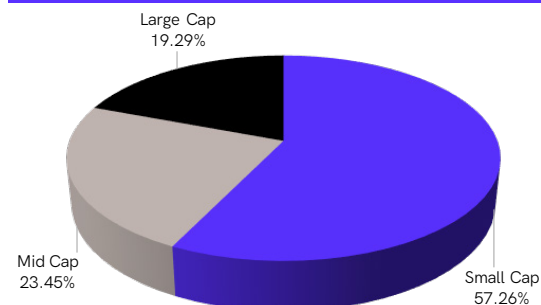
** Thinly Traded / Non Traded Security

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

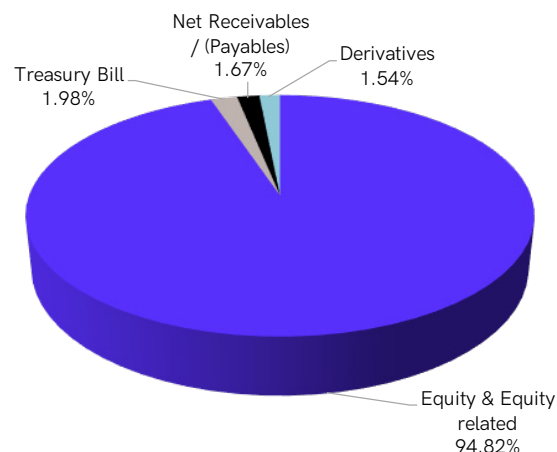
Sector Allocation (as on 31st July, 2026)



Market Capitalization (as on 31st July, 2026)



Asset Allocation (as on 31st July, 2026)



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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)

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.

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