Comparative table containing Details of all Investment Strategies of DynaSIF

<table>
<tr><th>Sr.</th><th>Name & Type of the Investment Strategy</th><th>Indicative Asset Allocation of the Investment Strategy</th><th>Investment Objective</th><th>AUM as on June 30, 2026 (Rs. Crore)</th><th>No. of Folios as on June 30, 2026</th></tr>
<tr><td>1.</td><td>DynaSIF Equity Long - Short Fund
(An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments)</td><td>
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity or Equity Related Instruments*</td><td>80%</td><td>100%</td></tr>
<tr><td>Short exposure through unhedged derivative positions in equity instruments</td><td>0%</td><td>25%</td></tr>
<tr><td>Debt and money market instruments#</td><td>0%</td><td>20%</td></tr>
<tr><td>Unit issued by InVITs</td><td>0%</td><td>20%</td></tr>
</table>

*Equity Related Instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, units of Real Estate Investment Trust and</td><td>The investment objective of the investment strategy is to generate long term capital appreciation using structural, cyclical, and tactical investing opportunities in equities with optionality of hedging and shorting. However, there can be no assurance or guarantee that the investment objective of the investment strategy would be achieved.</td><td>318.55</td><td>1474</td></tr>
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<td>such other instrument as may be specified by the Board from time to time. Total exposure to Equity and equity related instruments includes Cash equity, unhedged long and short derivatives, but excludes the offsetting derivatives exposure.

#Money Market instruments includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time. This includes Liquid and Overnight mutual fund schemes, but does not include cash and cash equivalents equivalent instruments.</td>
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<td>2.</td>
<td>DynaSIF Active Asset Allocator Long Short Fund
(Interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity</td>
<td>
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and equity related securities*</td><td>20%</td><td>50%</td></tr>
<tr><td>Debt and money market instruments**</td><td>20%</td><td>65%S</td></tr>
<tr><td>Short exposure through unhedged derivative</td><td>0%</td><td>25%</td></tr>
</table>
</td>
<td>The investment objective of the investment strategy is 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.

However, there can be no assurance or guarantee that the investment objective of the</td>
<td>207.13</td>
<td>381</td>
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<td>derivatives, including limited short exposure on permitted instruments through derivatives)</td>
<td>
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<tr><td>positions in equity and debt instruments</td><td></td><td></td></tr>
<tr><td>Units issued by InVITs</td><td>0%</td><td>20%</td></tr>
<tr><td>Commodity derivatives@</td><td>0%</td><td>25%</td></tr>
</table>
*Equity Related Instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, equity derivatives and such other instrument as may be specified by the Board from time to time.
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<td>investment strategy would be achieved.</td>
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<td>3.</td>
<td>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</td>
<td>
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations
(% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity & Equity Related Instruments* of companies Excluding Top 100 (Ex-Top 100^)</td><td>65%</td><td>100%</td></tr>
</table>
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<td>The investment objective of the investment strategy is 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 or guarantee that the investment</td>
<td>89.35</td>
<td>424</td>
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<td>derivative instruments of stocks other than large cap stocks)</td>
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<table>
<tr><td>Unhedged short derivatives exposure in equity and equity related instruments of companies Excluding Top 100 (Ex Top 100^)</td><td>0%</td><td>25%</td></tr>
<tr><td>Equity and equity related instruments* of top 100 companies</td><td>0%</td><td>35%</td></tr>
<tr><td>Debt and money market instruments#</td><td>0%</td><td>25%</td></tr>
<tr><td>Unit issued by InVITs</td><td>0%</td><td>20%</td></tr>
</table>

*Equity Related Instruments include derivatives positions, convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, Units of REITs and such other instrument as may be specified by the Board from time to time. Hedged position includes derivative positions in equity & debt subject to changes as per SEBI guidelines.
^Ex-Top 100 companies include companies other than large cap companies as defined in Clause 3.9.1. of SEBI Master Circular for Mutual Funds dated March 20, 2026. As per said SEBI Circular, Large Cap Companies are those which are ranked from 1st to
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<td>objective of the investment strategy would be achieved.</td>
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		100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization. #Money Market instruments includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.			