DynaSIF Equity Ex-Top 100 Long-Short Fund

The mid and small cap advantage with active risk management.

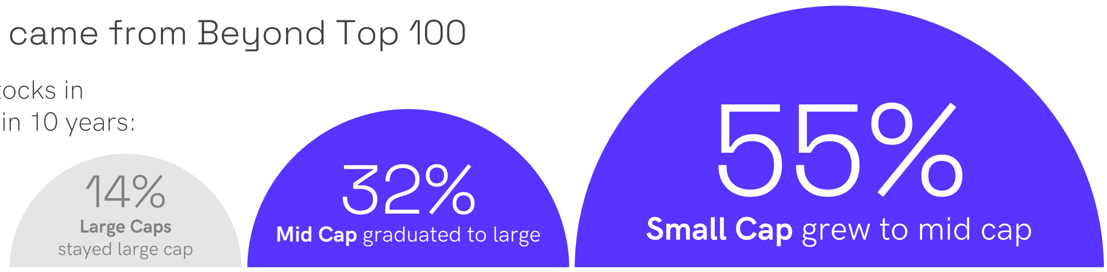
NFO Dates: 5th – 19th June, 2026

India's growth story is broad, deep, and full of opportunity and **DynaSIF Equity Ex-Top 100 Long-Short Fund** aims to capture it with a core focus on the under-researched mid and small cap universe where tomorrow's leaders are quietly taking shape, complemented by selective large cap exposure where valuations merit, and anchored by a disciplined, dynamic investment framework. **The strategy aims to deliver long-term capital appreciation** for investors ready to look beyond the obvious and invest with conviction across the breadth of India's markets.

THE OPPORTUNITY

86% of 10x Stocks came from Beyond Top 100

Market cap break-up of stocks in BSE 500 that grew by 10x in 10 years:



Source: Internal research, NSE, BSE. Past performance is not indicative of future returns. No assurance of returns or capital guarantee.

India's $10 Trillion Journey Expands the Opportunity*

500+	4–5x	+8.5%	3X GDP growth
new mid & small cap companies expected to list over next decade	mid & small cap market cap expansion potential as GDP scales to $10T	mid cap CAGR premium over large caps (5-yr: 20.7% vs 12.2%)	new industries, champions & sectors emerging beyond Top 100

*CEBR projects India to become $10 trillion economy by 2035. | Source: Pantomath Group 2024, NSE/BSE 2025. Mid and small cap are subject to higher volatility, liquidity risk and market fluctuations vs large cap. Past performance is not indicative of future returns. No assurance of any returns or capital guarantee.

Mid & Small Caps: Powering India's Growth Engines - Manufacturing, Infrastructure, and Consumption — India's next growth drivers identified by Boston Consulting Group and McKinsey & Company are largely concentrated in the mid & small cap space. Recent valuation corrections are creating attractive entry opportunities.

Source: Sector allocations in NSE Midcap 150 Index and Nifty Small cap 250 Index. Data as of 30 April 2026.

SEBI Registered Name & No: 360 ONE Mutual Fund - MF/067/11/02

THE CHALLENGE

Mid & Small Caps Come with Higher Volatility

Mid & small caps outperform over cycles but the drawdowns are brutal. Most investors enter late (after the run) and exit early (in fear). Without a disciplined framework, timing the cycle is near-impossible.

The painful truth

- Small caps fell 22-26% in 2022 and Feb-Apr 2026
- Mid caps corrected 18-23% in 2022
- Panic selling locked in permanent losses

"Higher return potential exists but it's inefficient and volatile"

The Solution: DynaSIF Equity Ex-Top 100 Long-Short Fund

- **Core mid & small cap exposure** - market leaders, high ROE, right valuations
- **Active risk management** - reduce beta through low volatility stocks, selective derivatives
- **SIF structure advantage** - MF transparency + AIF-grade tools

Together, these give you something no traditional Mutual Fund can - *potential with managed risk.*

WHY NOW

Source: Bloomberg. Above is illustrative — actual scenarios depend on market conditions.

PORTFOLIO CONSTRUCTION

Multi-Layered, Dynamically Calibrated Allocation

65–100%
Core: Ex-Top 100
Mid & small cap equities. India's real growth engine. Includes REITs.

0–35%
Top-100 Equity
Opportunistic large cap when valuations are favourable.

0–25%
Debt Instruments
T-Bills, money market & corporate bonds for defensive positioning.

0–25%
Unhedged Shorts
Derivatives to capture returns from faltering businesses (Ex Top-100).

0–20%
InvITs
Alternative income from real infrastructure assets.

All allocations dynamic — recalibrated on macro conditions, liquidity trends & market regimes. Refer to ISID for full asset allocation and investment approach.

Stock Selection Framework - Core Equity (70–80%)

Potential market leader
Strong competitive position, network effects, sector leadership potential in mid & small cap universe.

Balance sheet strength
Low leverage, cash-rich, tangible assets companies that can survive cycles without dilution.

Economic moat or cost advantage
High entry barriers, pricing power, or structural cost advantage vs peers.

Earnings visibility and growth
Predictable, growing earnings across market cycles - not one-cycle wonders.

Valuation comfort
Reasonable absolute and relative valuation - quality at a price that aims to generate alpha.

Quality is non-negotiable. Entry price is disciplined.

Above is illustrative only. No assurance that the investment objective of the SIF strategy will be achieved. Refer to ISID.

Risk Management — Offering Layers of Protection

1 Quality-First Stock Selection
- Quality Companies
- Structural moats aim to reduce risk

2 Leadership Broadening
- Using hedging and selective shorts to reduce volatility
- Low-beta bias to dampen portfolio swing

3 Valuation Reset
- Tactical move to large caps when mid/small valuations stretch
- Shift to debt or InVITs during macro stress

4 Deep Retail Liquidity
- Quant & fundamental signals flag exits early
- Avoids emotional holding through reversals

ABOUT 360 ONE ASSET MANAGEMENT

Trusted Fiduciary · Unique Offering · Disciplined

Strong Governance DNA

Public & Private Presence

Client-First Mindset

Research-Driven Discipline

Fund Management Team
Experienced Investment Professionals

MP
Mayur Patel
Fund Manager
20 Years Experience

HA
Harsh Agarwal
Lead Fund Manager
20 Years Experience

MM
Milan Mody
Fund Manager - Debt
20 Years Experience

PM
Pranav Mise
Co-Fund Manager
10 Years Experience

FUND DETAILS

Key Information at a Glance

Category	Equity Ex-Top 100 Long-Short Fund
Benchmark	BSE 500 TRI
NFO Unit Price	₹10 per unit
Min. Investment	₹10,00,000 (Regular) | ₹1,00,000 (Accredited)
Subscription	Daily (Business Days)
Redemption	Daily (Business Days)
Notice Period	Nil
Exit Load	0.5% within 3 months | Nil thereafter
Plans	Regular & Direct
Options	Growth & IDCW (Payout / Reinvest)
Taxation	Equity Taxation. Consult your tax adviser or refer to ISID.

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
• Long-term capital appreciation • Investment in equity & equity-related instruments with flexibility to take short positions through derivatives in stocks other than large cap stocks	1 2 3 4 5 Lower Risk Higher Risk **Risk Band Level 5**	1 2 3 4 5 Lower Risk Higher Risk **Risk Band Level 5** **Benchmark** - BSE 500 TRI

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

(The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the characteristic of the investment strategy or model portfolio and the same may vary post NFO when actual investments are made)

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