

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.

NFO

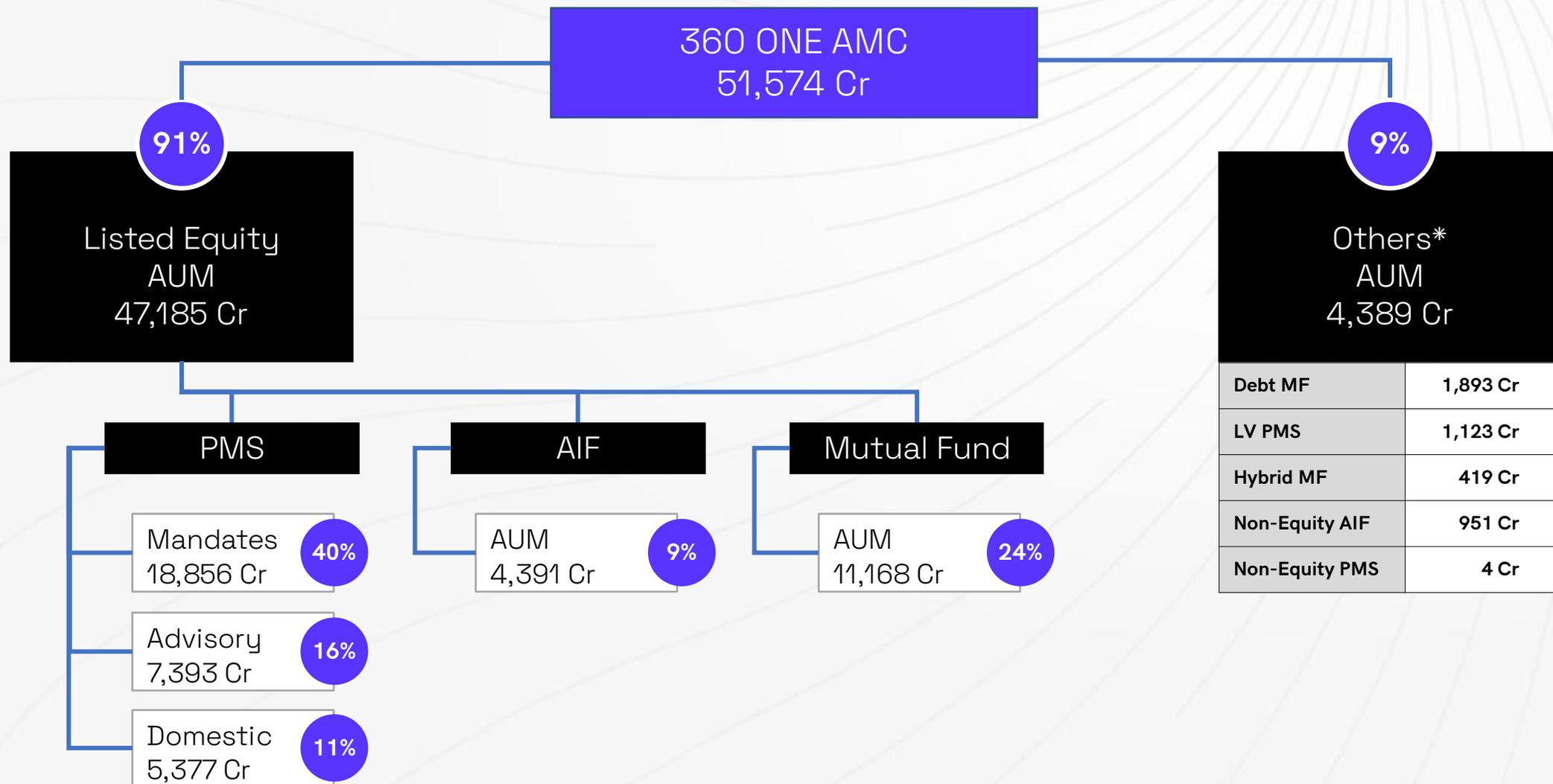


Opens: 06 February, 2026

Closes: 20 February, 2026

Introducing 360 ONE Asset Management

Asset Management Capabilities – Product Wise



Note: All values are in INR Cr. Data as on December 31, 2025 | AMC Level

Co-Founder & CIO

Anup Maheshwari (30) | Co-founder & CIO | MBA

- Anup brings with him 30 years of investment experience. He joined 360 ONE Asset Management Limited from DSP Investment Managers Private Limited in August 2018.
- He was associated with DSP BlackRock since July 1997 and was last designated as the Chief Investment Officer, Equities.
- For a brief period between December 2005 and May 2006, he was the CIO at HSBC Asset Management before returning to DSP BlackRock. Previously he was also associated with Chescor, a British fund management firm managing three offshore India equity funds. Anup is an alumnus of IIM Lucknow



SUPPORTED BY AN EXPERIENCED RESEARCH TEAM

Team of 10 analysts with collective research/investing experience ~90 years

ALPESH MEHTA (19) BFSI	ALOK SHAH (11) Consumer Staples & Discretionary	VIRAL MEHTA (7) Cement and Building Materials	SOUMYA TURAKHIA (6) General Research	AKSHAY RAMNANI (6) Information Technology
VIKRAM CHHABRA (10) Senior Economist	DEVAL SHAH (7) Capital Goods, Infrastructure & Power	ASHISH ONGARI (6) Quant Research	SIMRAN SURYAWANSHI (2) General Research	JAINIL SHAH (4) Pharma, Healthcare & Metal

Introducing

Dyna SIF

by **360 ONE Asset**

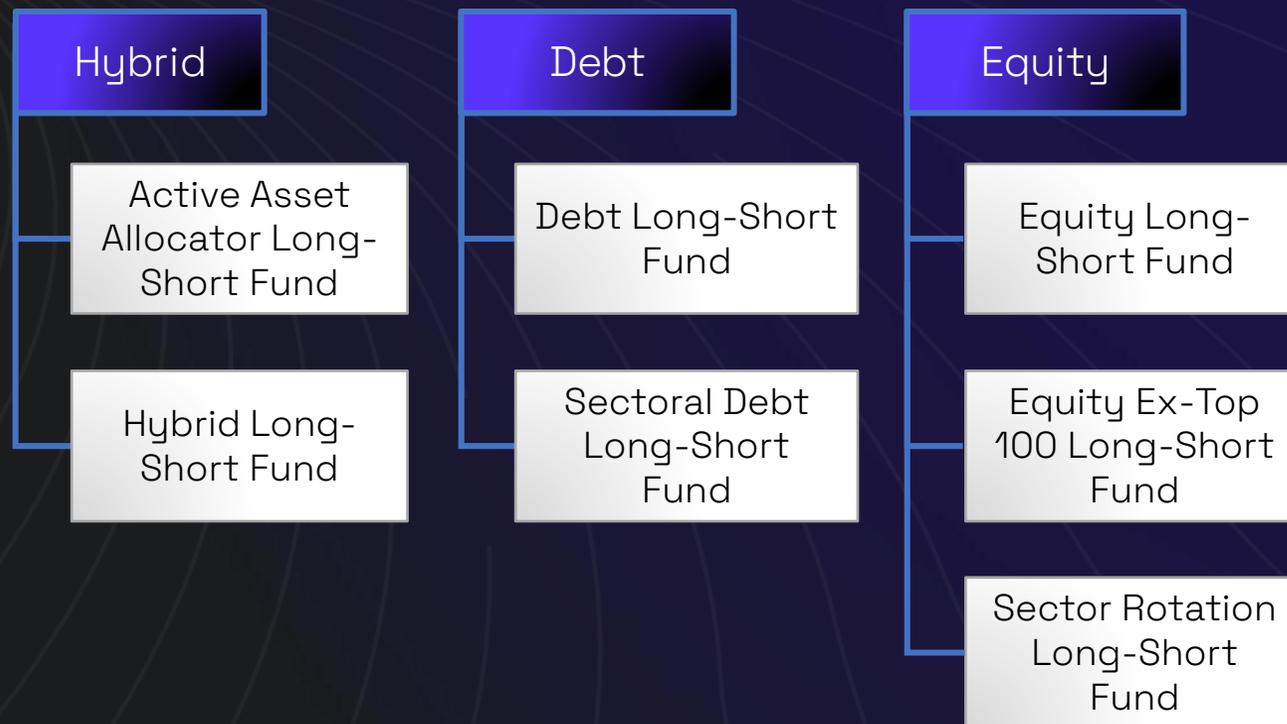
What are SIFs?

A Specialized Investment Fund (SIF) is a mutual fund offering designed for sophisticated investors and launched under a different brand name for easier identification.

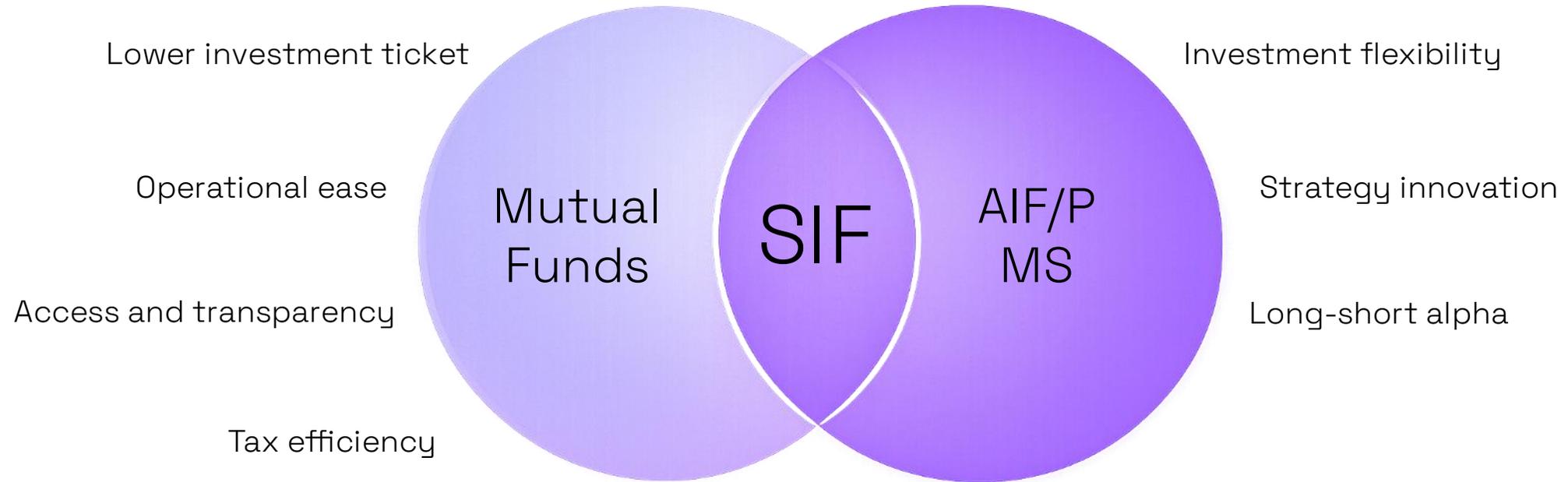
What is different/additional in SIFs?

- Minimum investment amount is Rs 10 lacs across all investment strategy launched by an AMC
- Limited (Upto 25%) unhedged shorting optionality to benefit from faltering businesses
- Greater hedging flexibility using covered calls for risk management and yield generation

Types of SIF



At the intersection of Mutual Funds and Alternatives



SIFs have alpha of hedge funds and taxation of Mutual Funds

Đổi Á, mở rộng và Triển khai

With the foundation of Specialized Investment Funds (SIFs) now established, we move from regulatory structure to strategic implementation - DynaSIF.

Dyna SIF

by 360 ONE Asset

Introducing DynaSIF A New Investment Platform

Inspired by the Greek word “dynamis” (meaning power, strength, and potential), DynaSIF by 360 ONE Asset Management aims to blend active stock and asset selection with disciplined risk management, offering sophisticated investors investment opportunities across the risk curve with aim to build long-term wealth and manage their holding risk.

DynaSIF Platform powered by 360 ONE Mutual Fund

Investing in DynaSIF means partnering with a fund house that aims to bring together innovation, ambition with prudence, and care.

With a team of experienced professionals at the helm, DynaSIF focuses on:

- Strategies across the risk curve to meet all investment needs
- Dynamic – unbiased, agile, adaptive portfolios with an aim to deliver performance across market cycles & regimes
- Absolute focus on alpha generation over the benchmark, and not just long-term capital appreciation

DynaSIF aims to build strategies to meet diverse investors needs



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.

Fund Overview

An open-ended equity strategy (minimum 80% exposure) investing in listed equities and derivatives with an aim to generate alpha through selective long and short positions, while managing risk via hedging. It aims to deliver better risk-adjusted performance across market cycles while maintaining strong risk discipline.

Through this structure, investors gain access to:



Diversified equity allocations:

Equity allocations between different sectors and market capitalization will be dynamically adjusted based on market conditions with certain short bets placed to benefit from naked short positions.



Comprehensive Approach:

An investment approach that combines market trends and individual stock analysis to guide long and short positions.



Institutional Risk Framework:

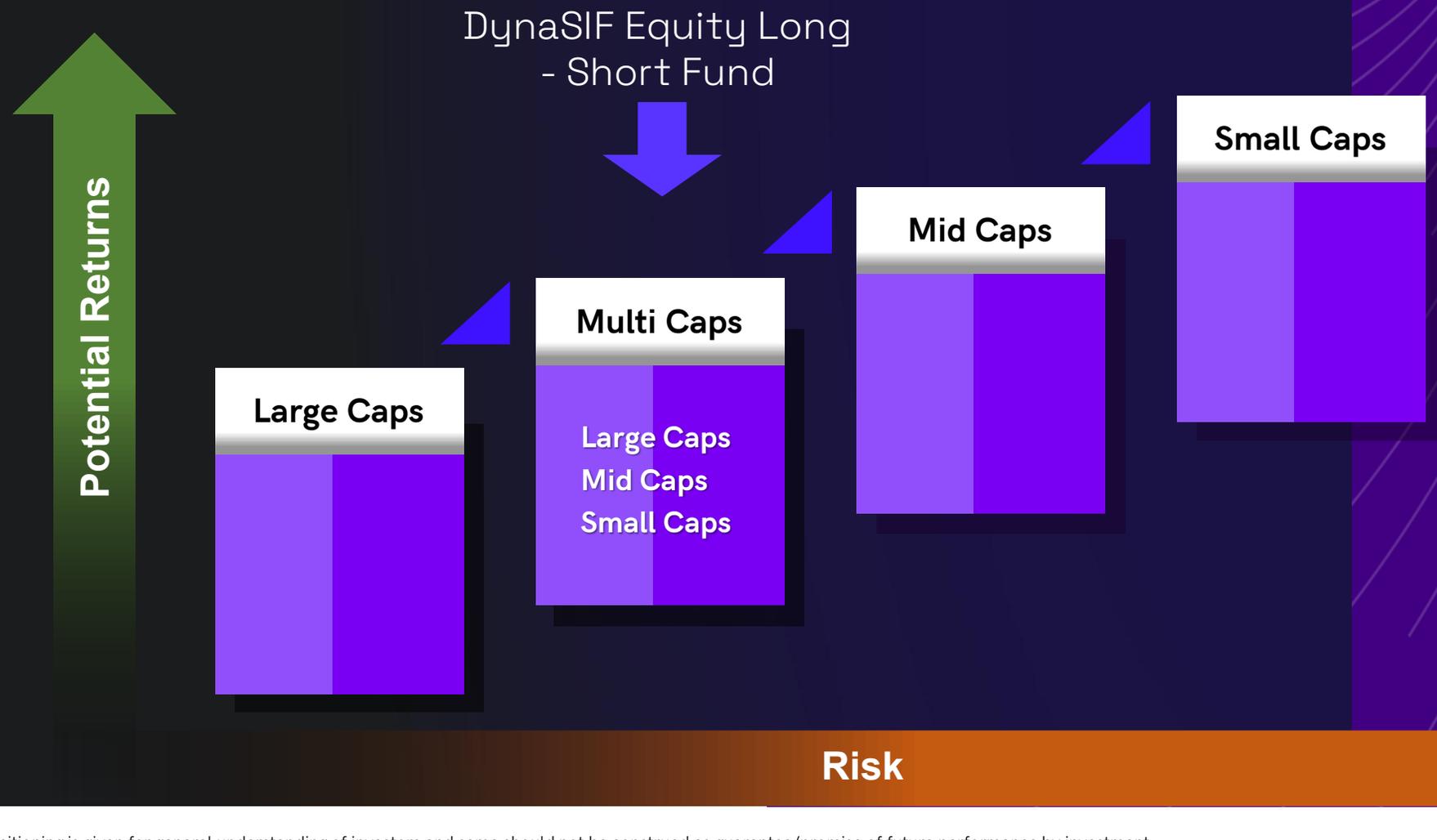
Continuous monitoring for liquidity, diversification, and transparency, ensuring robust portfolio governance.



Dynamic Equity Exposure:

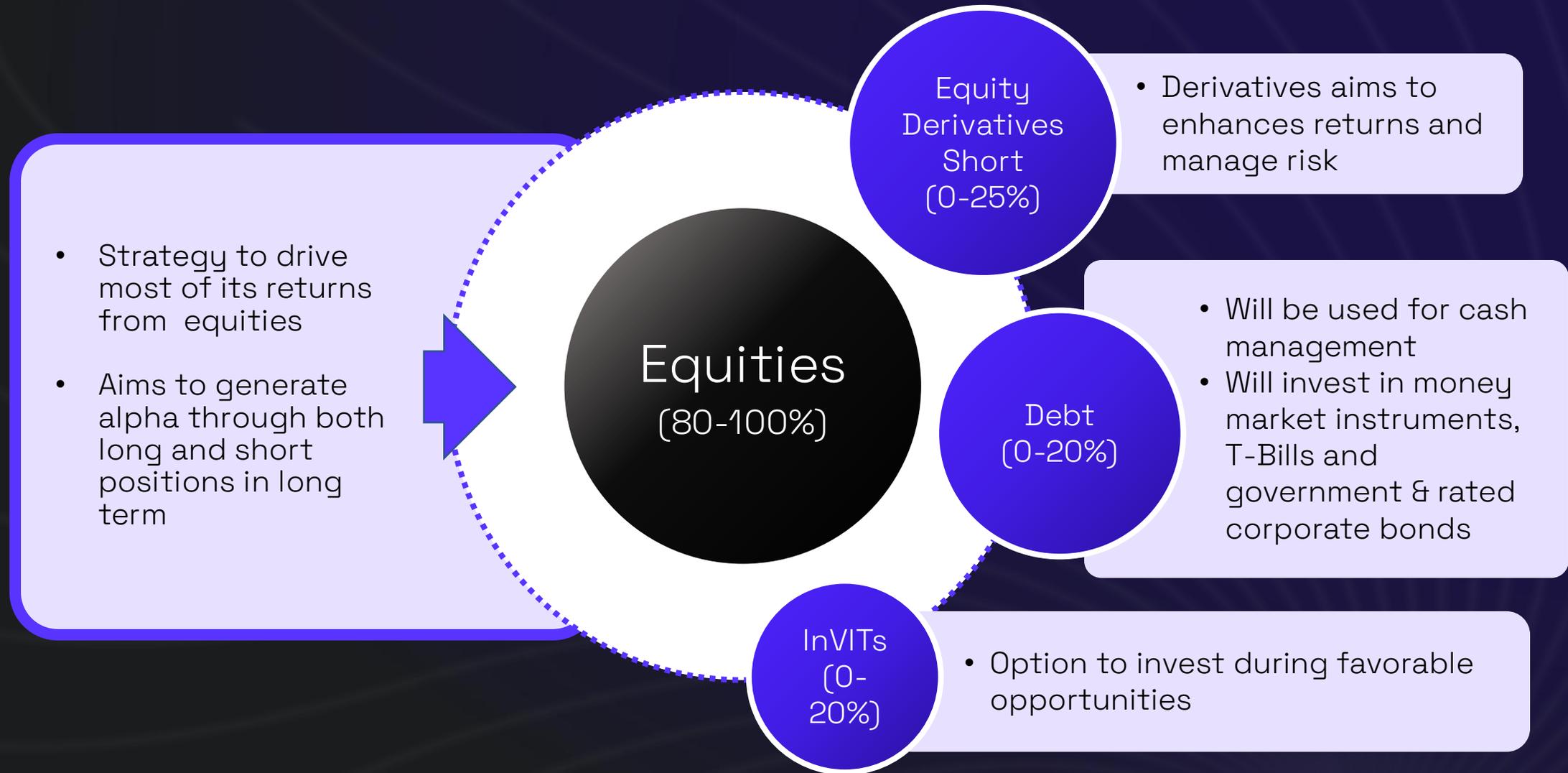
Calibrated overall market exposure based on changing macro conditions, liquidity trends, and business developments.

Positioning for the Strategy



Above fund positioning is given for general understanding of investors and same should not be construed as guarantee/promise of future performance by investment strategy. Market cap as defined by AMFI: Large Cap: 1st -100th company in terms of full market capitalization; Mid Cap: 101st -250th company in terms of full market capitalization; Small Cap: 251st company onwards in terms of full market capitalization. Multi Caps include all Large, Mid and Small Caps

Investment Approach & Strategy



Investment Approach - Equity Strategy

Aims to generate alpha from equities stock selection in long term

Universe of 500 stocks



Sector, Style and Market Cap agnostic

The stock selection process will involve evaluating

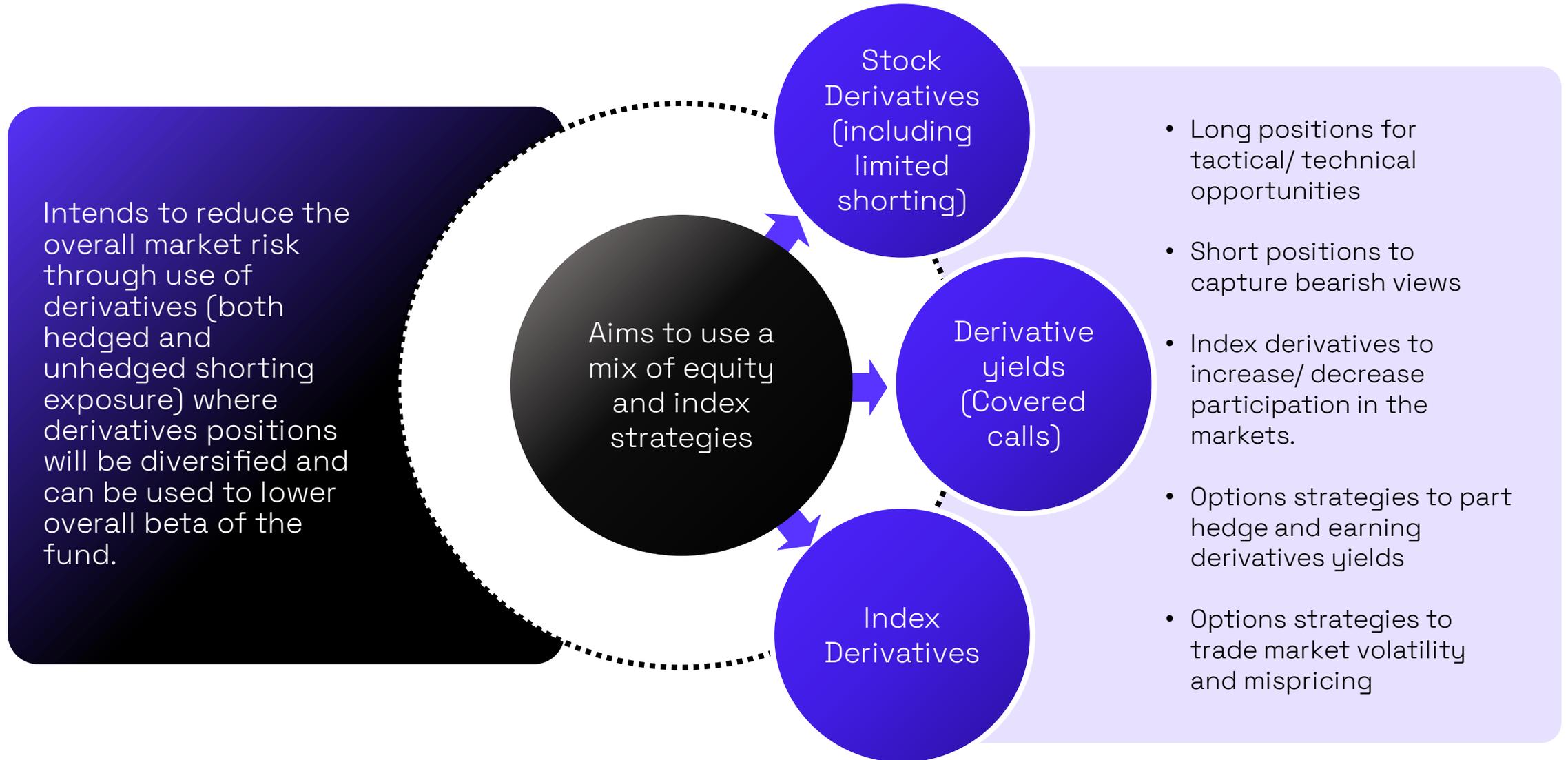
I. Qualitative Factors

- Macro
- Industry dynamics
- Themes
- Business strength

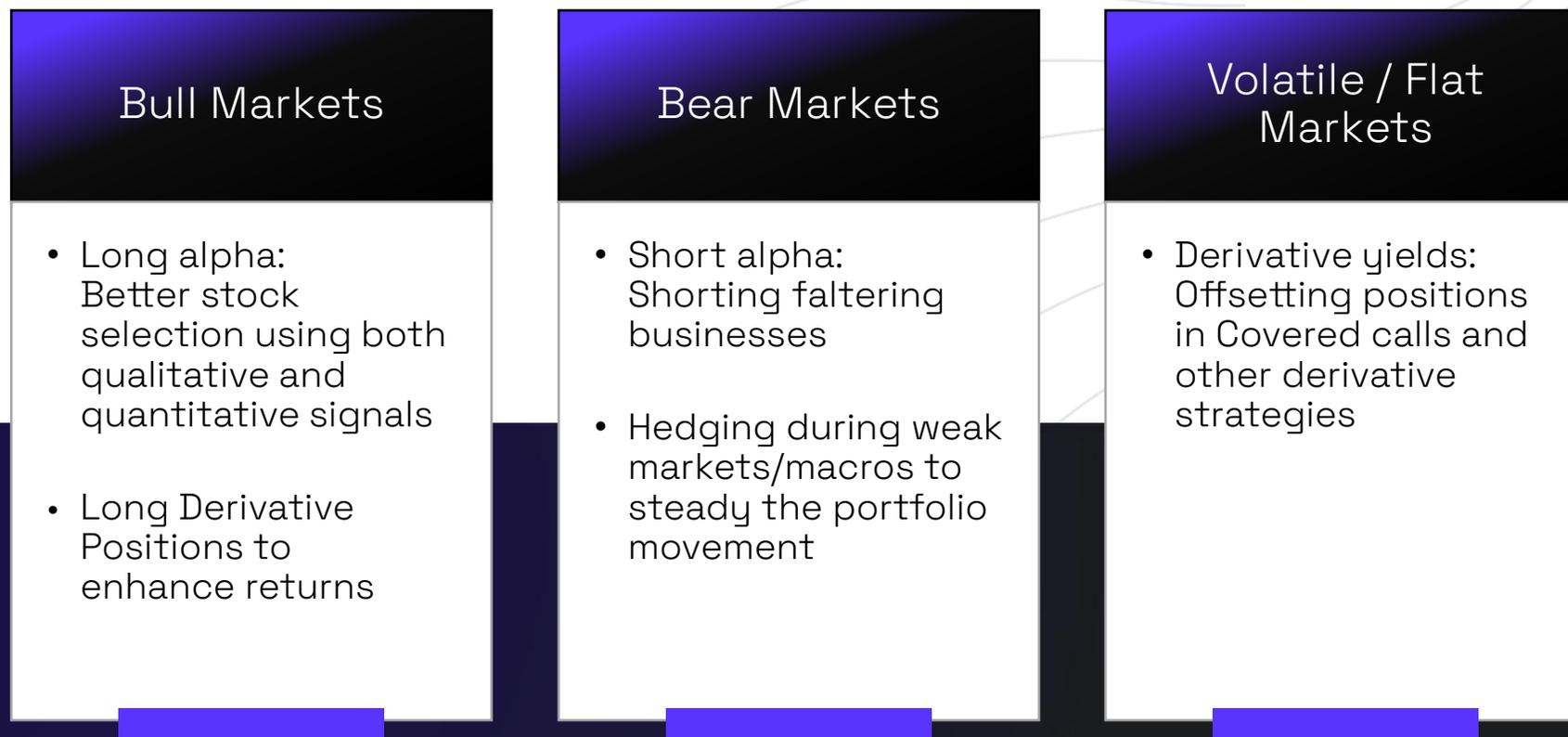
II. Quantitative Factors

- Valuation
- Factor participation
- Market regimes
- Price trend

Investment Approach – Derivatives Strategy



How does the Equity Long-Short Strategy operate in Different Market Cycles?



Above is only the illustrative scenarios of approach followed by Strategy and actual scenarios may differ from above and dependent on actual market conditions. There is no assurance or guarantee that the investment objective of the SIF strategy will be achieved.

Fund Manager



Harsh Agarwal

Now nearing two decades of experience in long - short investing, he started his career working for global hedge fund managers and Quant PMs where he was trained in stock picking, portfolio construction and risk management using both Quantitative and Fundamental approaches.

In his earlier role as Head of Alternative strategies at Tata AMC, he managed a couple of multi asset long-short CATIII AIFs with the peak AUM > INR 3000 crores. The funds included exposures to Equities, equity long-short strategies, debt instruments, and commodity derivatives.

Harsh has done MBA from Symbiosis, Pune. He also holds certifications in Portfolio (CPM) and Treasury Management (CTM) from ICFAI and is NISM XIX – C Certified.

Details

Type	An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments. There is no assurance that the investment objective of the Investment strategy will be achieved.
Category	Equity Long-Short Fund
Investment Objective	To generate long term capital appreciation using structural, cyclical, and tactical investing opportunities in equities with optionality of hedging and shorting.
Subscription Frequency	Daily (only business days)
Redemption Frequency	Daily (only business days)
Fund Manager	Mr. Harsh Agarwal
Plans, and Options	Plans: Regular Plan & Direct Plan OPTIONS UNDER EACH PLAN(S): Growth & Income Distribution cum Capital Withdrawal (IDCW) Sub-options under IDCW: IDCW Payout & IDCW re-investment.
Load Structure	Exit Load: Redeemed within 3 months from date of allotment - 0.5% If redeemed after 3 months - Nil
Benchmark Index	BSE 500 TRI
Minimum Application Amount (During NFO & On continuous Basis)	Rs. 10,00,000/- and in multiple of Rs 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 - Rs. 1,00,000/-
Taxation	Equity Taxation. For more details talk to your tax advisor or refer to SID.

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.

This product is suitable for investors who are seeking*

Long-term capital appreciation	<p>Investment Strategy Risk Band</p> <p>LOWER RISK HIGHER RISK</p>  <p>Risk Band Level 5</p>	<p>Benchmark Risk Band</p> <p>LOWER RISK HIGHER RISK</p>  <p>Risk Band Level 5</p> <p>BSE 500 TRI</p>
Investment in equity and equity-related instruments with the flexibility to take short positions through derivatives		

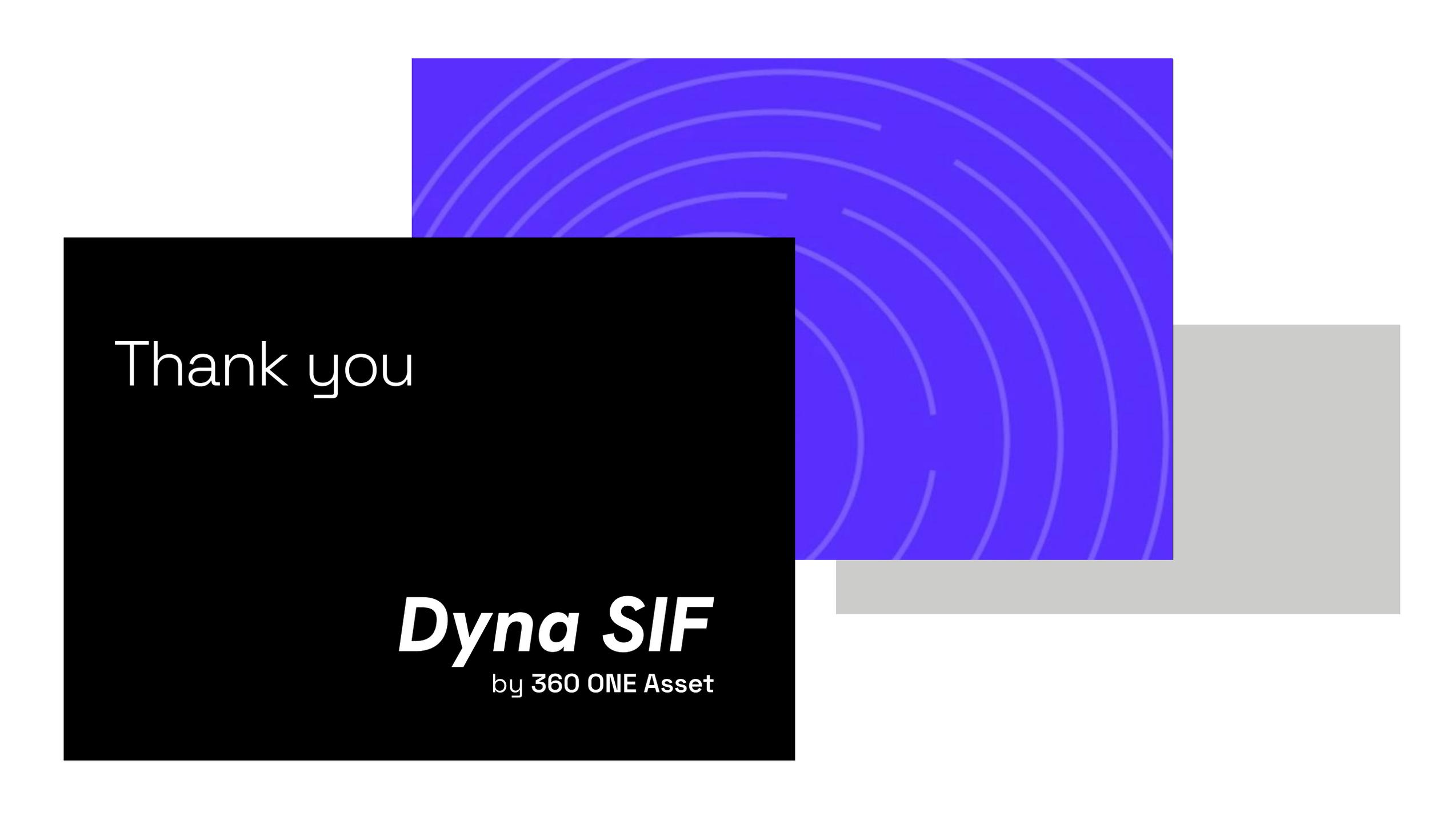
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

(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)

Disclaimer

The above commentary/opinions/in house views/strategy incorporated herein is provided solely to enhance the transparency about the investment strategy / theme of the Investment Strategy and should not be treated as endorsement of the views / opinions or as an investment advice. The above commentary should not be construed as a research report or a recommendation to buy or sell any security/scheme/investment strategy. The information / data herein alone is not enough and shouldn't be used for the development or implementation of an investment strategy. The above commentary has been prepared based on information, which is already available in publicly accessible media or developed through analysis of 360 ONE Mutual Fund/ DynaSIF. The information/ views / opinions provided is for informative purpose only and may have ceased to be current by the time it may reach the recipient, which should be considered before interpreting this commentary. The recipient should note and understand that the information provided above may not contain all the material aspects relevant for making an investment decision and the stocks may or may not continue to form part of the scheme's portfolio in future. The decision of the Investment Manager may not always be profitable as such decisions are based on the prevailing market conditions and the understanding of the Investment Manager. Actual market movements may vary from the anticipated trends. 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 or events to differ materially from those expressed or implied in such statements. This information is subject to change without any prior notice. The Company reserves the right to make modifications and alterations to this statement as may be required from time to time. Neither 360 ONE Mutual Fund/ DynaSIF / 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 involve 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.



Thank you

Dyna SIF
by 360 ONE Asset