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

Data as on August 31, 2026

Dyna SIF

by **360 ONE Asset**

Investment Objective

To generate long term capital appreciation using structural, cyclical, and tactical investing opportunities in 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

Pranav Mise

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

Co-Fund Manager Profile

Viral Mehta

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

Fund Details

Launch Date	:	February 25, 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	:	4.71

AUM as on August 31, 2026

Net AUM	407.12
Monthly Average AUM	395.91

Net Asset Value (NAV)

Regular Plan IDCW	10.6553
Direct Plan IDCW	10.7378
Regular Plan	10.6553
Direct Plan	10.7378

(as on August 31, 2026)

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.83%

(as on August 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

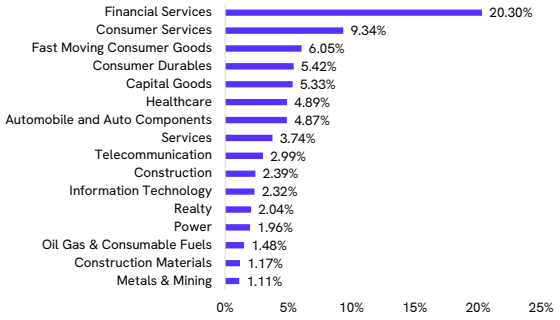
Portfolio as on August 31, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Eternal Limited	Consumer Services	3.84
Bharti Airtel Limited	Telecommunication	2.99
The Indian Hotels Company Limited	Consumer Services	2.56
IIFL Finance Limited	Financial Services	2.49
Larsen & Toubro Limited	Construction	2.39
Computer Age Management Services Limited	Financial Services	2.21
City Union Bank Limited	Financial Services	2.08
AU Small Finance Bank Limited	Financial Services	2.07
Axis Bank Limited	Financial Services	2.05
Canara HSBC Life Insurance company Ltd	Financial Services	1.94
Horizon Industrial Parks Limited	Realty	1.87
HDFC Bank Limited	Financial Services	1.75
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.69
Mahindra & Mahindra Limited	Automobile and Auto Components	1.62
InterGlobe Aviation Limited	Services	1.61
Britannia Industries Limited	Fast Moving Consumer Goods	1.49
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.48
Bharat Electronics Limited	Capital Goods	1.43
Tilaknagar Industries Limited	Fast Moving Consumer Goods	1.40
Adani Ports and Special Economic Zone Limited	Services	1.37
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.36
Campus Activewear Limited	Consumer Durables	1.33
Amber Enterprises India Limited	Consumer Durables	1.31
Affle 3i Limited	Information Technology	1.30
Mahindra & Mahindra Financial Services Limited	Financial Services	1.29
FSN E-Commerce Ventures Limited	Consumer Services	1.26
Sun Pharmaceutical Industries Limited	Healthcare	1.22
Dixon Technologies (India) Limited	Consumer Durables	1.19
Honasa Consumer Limited	Fast Moving Consumer Goods	1.18
Jyoti CNC Automation Ltd	Capital Goods	1.16
Metropolis Healthcare Limited	Healthcare	1.15
Adani Enterprises Limited	Metals & Mining	1.11
Bajaj Finserv Limited	Financial Services	1.05
Power Grid Corporation of India Limited	Power	1.04
Info Edge (India) Limited	Consumer Services	1.03
Sona BLW Precision Forgings Limited	Automobile and Auto Components	1.00
ICICI Lombard General Insurance Company Limited	Financial Services	0.96
JSW Energy Limited	Power	0.92
Global Health Limited	Healthcare	0.91
Maruti Suzuki India Limited	Automobile and Auto Components	0.90
Bata India Limited	Consumer Durables	0.87
Mankind Pharma Limited	Healthcare	0.84
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.84
Rategain Travel Technologies Limited	Information Technology	0.84
Grasim Industries Limited	Construction Materials	0.83
United Spirits Limited	Fast Moving Consumer Goods	0.81
Onesource Specialty Pharma Limited	Healthcare	0.77
Astral Limited	Capital Goods	0.75
ICICI Bank Limited	Financial Services	0.72
LG Electronics India Ltd	Consumer Durables	0.71
Polycab India Limited	Capital Goods	0.70
Supreme Industries Limited	Capital Goods	0.69
Trent Limited	Consumer Services	0.64
APL Apollo Tubes Limited	Capital Goods	0.60
Delhivery Limited	Services	0.39
Black Buck Ltd	Services	0.37
UltraTech Cement Limited	Construction Materials	0.34
Godrej Consumer Products Limited	Fast Moving Consumer Goods	0.33
C.E. Info Systems Limited	Information Technology	0.18
Brookfield India Real Estate Trust	Realty	0.17
Sub Total		**75.38**
INVIT		
Raajmarg Infra Investment Trust	Services	0.10
Sub Total		**0.10**
Derivatives		
Index / Stock Futures		
NIFTY September 2026 Future	Others	2.33
Mazagon Dock Shipbuilders Limited September 2026 Future	Capital Goods	1.11
HDFC Bank Limited October 2026 Future	Financial Services	1.04
Jubilant Foodworks Limited September 2026 Future	Consumer Services	0.96
United Spirits Limited September 2026 Future	Fast Moving Consumer Goods	0.86
Bank Nifty Index September 2026 Future	Others	0.86
Axis Bank Limited September 2026 Future	Financial Services	0.78
UPL Limited September 2026 Future	Chemicals	0.76
Bank of India September 2026 Future	Financial Services	0.73
Larsen & Toubro Limited September 2026 Future	Construction	0.70
BSE Limited September 2026 Future	Financial Services	0.65
NMDC Limited September 2026 Future	Metals & Mining	0.57
Varun Beverages Limited September 2026 Future	Fast Moving Consumer Goods	0.52
Canara Bank September 2026 Future	Financial Services	0.46
Kaynes Technology India Limited September 2026 Future	Capital Goods	0.37
KEI Industries Limited September 2026 Future	Capital Goods	-0.48
Tata Motors Passenger Vehicles Limited September 2026 Future	Automobile and Auto Components	-0.50
Polycab India Limited September 2026 Future	Capital Goods	-0.57
Multi Commodity Exchange of India Limited September 2026 Future	Financial Services	-0.75
Pidilite Industries Limited September 2026 Future	Chemicals	-0.81
Britannia Industries Limited September 2026 Future	Fast Moving Consumer Goods	-0.81

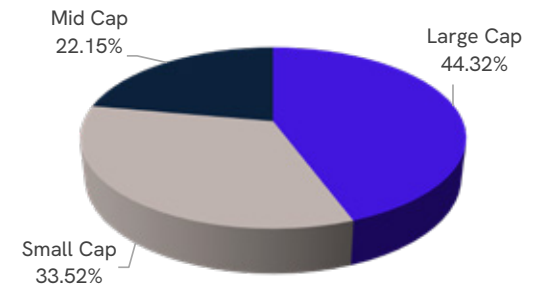
Portfolio as on August 31, 2026

Company Name	Sector	% to Net Assets
RBL Bank Limited September 2026 Future	Financial Services	-0.90
Sub Total		**7.87**
Index / Stock Options		
Lupin Limited 2200 Put September 2026 Option	Healthcare	0.09
NIFTY 24400 Call September 2026 Option	Others	0.06
Asian Paints Limited 2600 Put September 2026 Option	Consumer Durables	0.05
NIFTY 23900 Put September 2026 Option	Others	0.00
Bank Nifty Index 57400 Put September 2026 Option	Others	-0.01
Bajaj Finance Limited 1090 Call September 2026 Option	Financial Services	-0.01
Divi's Laboratories Limited 9300 Call September 2026 Option	Healthcare	-0.02
Hindustan Unilever Limited 2000 Call September 2026 Option	Fast Moving Consumer Goods	-0.02
Bharti Airtel Limited 1900 Call September 2026 Option	Telecommunication	-0.02
Manappuram Finance Limited 355 Put September 2026 Option	Financial Services	-0.04
Computer Age Management Services Limited 780 Call September 2026 Option	Financial Services	-0.08
Sub Total		**0.003%**
Money Market Instruments		
Treasury Bill		
91 Days Tbill (MD 17/09/2026)	Government of India	2.46
364 Days Tbill (MD 19/11/2026)	Government of India	2.43
Sub Total		**4.89**
TREPS / Reverse Repo		
TREPS		18.16
Sub Total		**18.16**
Net Receivables / (Payables)		**-6.41**
GRAND TOTAL		**100.00**

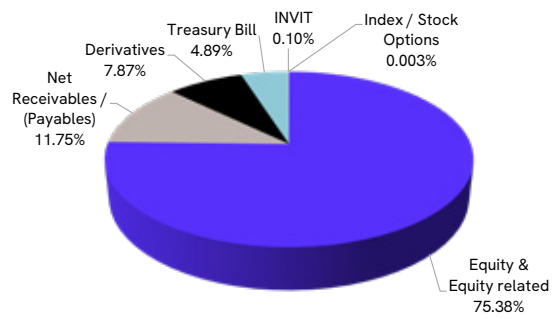
Sector Allocation (as on 31st August, 2026)



Market Capitalization (as on 31st August, 2026)



Asset Allocation (as on 31st August, 2026)



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

Data as on August 31, 2026

Dyna SIF

by **360 ONE Asset**

Scheme Performance

Scheme Performance	Last 6 Months	PTP (₹)	Since Inception	PTP (₹)
DynaSIF Equity Long - Short Fund - Reg - Growth	6.49%	10,649	6.55%	10,655
DynaSIF Equity Long - Short Fund - Dir - Growth	7.30%	10,730	7.38%	10,738
Benchmark*	1.43%	10,143	0.45%	10,045

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ` 10,000; Since Inception date is 25 February 2026; *BSE 500 TRI; The performance of the scheme is benchmarked to the Total Return variant of the Index. Performance is calculated using CAGR for scheme that have completed one year or more, and simple annualised growth rate for scheme that are in existence for less than one year. Load is not taken into consideration for computation of performance.

Risk Band

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
- Investment in equity and equity-related instruments with the flexibility to take short positions through derivatives

Investment Strategy Risk Band



Risk band level 5

Benchmark Risk Band



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.

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 dier 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.

SIF Disclaimer: Investments in Specialised Investment Fund involves 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.

Scan to know more

DynaSIF Active Asset Allocator Long - Short Fund

Interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.

Dyna SIF
by 360 ONE Asset

Investment Objective

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. There is no assurance that the investment objective of the Investment strategy will be achieved.

Fund Manager Profile

Pranav Mise

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

Milan Mody (for Debt Portion)

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

Rahul Khetawat (for Commodity Portion)

Over 14 years in handling multiple asset classes including Forex

Co-Fund Manager Profile

Viral Mehta

Mr. Mehta brings experience across Credit and Equity. He began his career in Credit at Aditya Birla Capital and Axis Bank, honing his credit appraisal expertise, and later transitioned to Equity Research roles at PPFAS Mutual Fund and Edelweiss Global Wealth, deepening his skills in business analysis and financial modelling. This blend gives him a holistic market perspective, combining credit discipline with equity foresight.

Fund Details

Launch Date	:	25 March, 2026
Benchmark Index	:	25% BSE SENSEX TRI + 60% CRISIL Short Term Bond Fund Index + 15% iCOMDEX Composite Index
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	:	3.29

AUM as on August 31, 2026

Net AUM	295.61
Monthly Average AUM	233.48

Net Asset Value (NAV)

Regular Plan IDCW	10.5107
Direct Plan IDCW	10.5704
Regular Plan	10.5107
Direct Plan	10.5704

(as on August 31, 2026)

Base Expense Ratio*

Regular Plan	1.63%
Direct Plan	0.53%

(as on August 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

Statistical Debt Indicators

Annualised Portfolio YTM	:	7.32%
Macaulay Duration	:	1.51 years
Residual Maturity	:	1.85 years

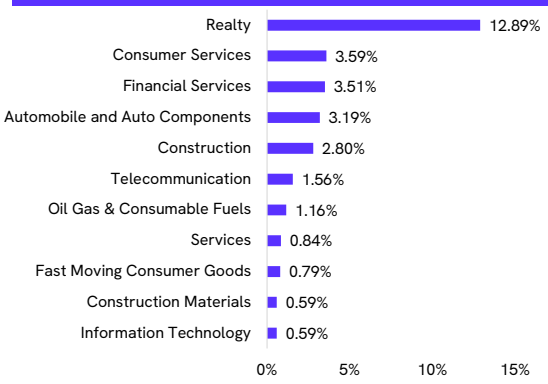
Portfolio as on August 31, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Embassy Office Parks REIT	Realty	6.44
Capital Infra Trust	Construction	2.80
Bagmane Prime Office REIT	Realty	2.78
Knowledge Realty Trust	Realty	2.10
Mahindra & Mahindra Limited	Automobile and Auto Components	2.02
Bharti Airtel Limited	Telecommunication	1.56
Axis Bank Limited	Financial Services	1.42
Maruti Suzuki India Limited	Automobile and Auto Components	1.17
The Indian Hotels Company Limited	Consumer Services	1.16
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.16
FSN E-Commerce Ventures Limited	Consumer Services	1.01
Eternal Limited	Consumer Services	0.96
Computer Age Management Services Limited	Financial Services	0.88
Adani Ports and Special Economic Zone Limited	Services	0.84
Brookfield India Real Estate Trust	Realty	0.81
Tilaknagar Industries Limited	Fast Moving Consumer Goods	0.79
Mindspace Business Parks REIT	Realty	0.76
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.65
Grasim Industries Limited	Construction Materials	0.59
Tata Consultancy Services Limited	Information Technology	0.59
Bajaj Finance Limited	Financial Services	0.56
Trent Limited	Consumer Services	0.45
Sub Total		**31.51**
INVIT		
National Highways Infra Trust	Services	3.90
Nexus Select Trust - REIT	Realty	2.54
Altius Telecom Infrastructure Trust	Telecommunication	2.45
Vertis Infrastructure Trust	Services	2.43
Cube Highways Trust-InvIT Fund	Services	2.09
Indus Infra Trust	Services	2.03
IndiGrid Infrastructure Trust	Power	1.34
Sub Total		**16.78**
Derivatives		
Index / Stock Options		
Eternal Limited 340 Call September 2026 Option	Consumer Services	-0.01
Adani Ports and Special Economic Zone Limited 1740 Call September 2026 Option	Services	-0.01
Bharti Airtel Limited 1960 Call September 2026 Option	Telecommunication	-0.01
Bajaj Finance Limited 1110 Call September 2026 Option	Financial Services	-0.01
The Indian Hotels Company Limited 750 Call September 2026 Option	Consumer Services	-0.01
Cholamandalam Investment and Finance Company Ltd 1900 Call September 2026 Option	Financial Services	-0.01
Tata Consultancy Services Limited 2360 Call September 2026 Option	Information Technology	-0.01
Grasim Industries Limited 3320 Call September 2026 Option	Construction Materials	-0.01
Axis Bank Limited 1280 Call September 2026 Option	Financial Services	-0.01
Reliance Industries Limited 1320 Call September 2026 Option	Oil Gas & Consumable Fuels	-0.02
FSN E-Commerce Ventures Limited 345 Call September 2026 Option	Consumer Services	-0.02
Computer Age Management Services Limited 780 Call September 2026 Option	Financial Services	-0.03
Mahindra & Mahindra Limited 3400 Call September 2026 Option	Automobile and Auto Components	-0.04
Sub Total		**-0.19**
Debt Instruments		
(a) Listed / awaiting listing on Stock Exchange		
8.95% Vedanta Limited (16/03/2029) **	Metals & Mining	5.29
9% IKF Finance Limited (27/07/2029) **	Financial Services	5.23
9% Piramal Finance Limited (28/06/2027)	Financial Services	3.52
8.3% Adani Power Limited (25/01/2030) **	Power	3.48
9.1% SK Finance Limited (09/10/2028) **	Financial Services	3.48
7.06% Government of India (27/07/2041)	Government of India	1.75
6.01% Government of India (21/07/2030)	Government of India	1.72
9.25% SK Finance Limited (02/01/2028) **	Financial Services	1.40
6.36% Government of India (16/02/2031)	Government of India	0.87
Sub Total		**26.74**
Treasury Bill		
364 Days Tbill (MD 24/09/2026)	Government of India	1.75
Sub Total		**1.75**
Derivatives		
Commodity Future		
FUTCOM_CRUDEOIL_21/09/2026		2.00
FUTCOM_GOLD_04/12/2026		3.27
FUTCOM_SILVER_04/12/2026		1.52
FUTCOM_SILVERM_30/11/2026		-4.58
Sub Total		**2.21**
Silver		
Silver		4.57
Sub Total		**4.57**
TREPS / Reverse Repo		
TREPS		12.05
Sub Total		**12.05**
Net Receivables / (Payables)		**4.60**
GRAND TOTAL		**100.00**

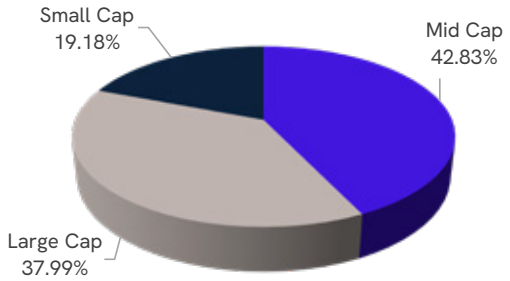
** Thinly Traded / Non Traded Security

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

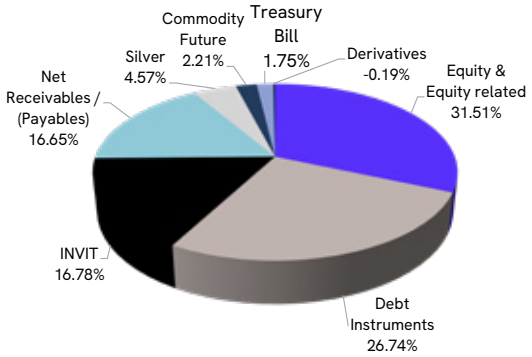
Sector Allocation (as on 31st August, 2026)



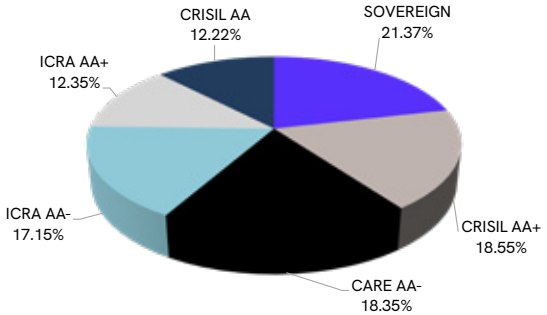
Market Capitalization (as on 31st August, 2026)



Asset Allocation (as on 31st August, 2026)



Rating Profile (as on 31st August, 2026)



DynaSIF Active Asset Allocator Long - Short Fund

Interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.

Dyna SIF
by 360 ONE Asset

Risk Band

DynaSIF Active Asset Allocator Long - Short Fund: Interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.

This product is suitable for investors who are seeking*	Investment Strategy Risk Band	Benchmark Risk Band
• To create Long-term capital appreciation & income generation • Investment across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives	 **Risk band level 2**	 **Risk band level 2** 25% BSE SENSEX TRI + 60% CRISIL Short Term Bond Fund Index + 15% iCOMDEX Composite Index

*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)

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SIF Disclaimer: Investments in Specialised Investment Fund involves 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.

Scan to know more

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

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	:	0.15

AUM as on August 31, 2026

Net AUM	235.69
Monthly Average AUM	193.00

Net Asset Value (NAV)

Regular Plan IDCW	11.1199
Regular Plan	11.1199
Direct Plan	11.1622

(as on August 31, 2026)

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.40%

(as on August 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

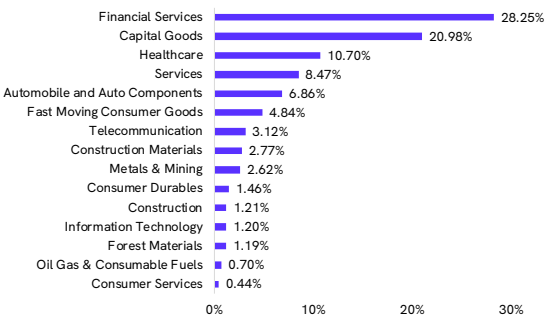
Portfolio as on August 31, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Behari Lal Engineering Limited	Capital Goods	4.69
Redington Limited	Services	3.94
Indo-MIM Limited	Capital Goods	3.91
Premier Energies Limited	Capital Goods	3.36
Canara HSBC Life Insurance company Ltd	Financial Services	3.26
One 97 Communications Limited	Financial Services	3.24
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	3.18
Voltamp Transformers Limited	Capital Goods	3.14
Tilaknagar Industries Limited	Fast Moving Consumer Goods	3.05
Ujjivan Small Finance Bank Limited	Financial Services	3.03
Jyoti CNC Automation Ltd	Capital Goods	3.03
MTAR Technologies Limited	Capital Goods	3.02
IIFL Finance Limited	Financial Services	2.99
Wework India Management Limited	Services	2.39
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	2.15
BSE Limited	Financial Services	2.13
SPR Auto Technologies Ltd	Automobile and Auto Components	2.12
West Coast Paper Mills Limited	Forest Materials	2.07
Axis Bank Limited	Financial Services	2.05
Tata Motors Ltd	Capital Goods	2.01
Max Financial Services Limited	Financial Services	1.91
Kovai Medical Center and Hospital Limited	Healthcare	1.88
Biocon Limited	Healthcare	1.88
JK Cement Limited	Construction Materials	1.84
KEI Industries Limited	Capital Goods	1.77
Onesource Specialty Pharma Limited	Healthcare	1.66
PNB Housing Finance Limited	Financial Services	1.64
Global Health Limited	Healthcare	1.51
Central Depository Services (India) Limited	Financial Services	1.47
Molbio Diagnostics Limited	Healthcare	1.43
Bajaj Finance Limited	Financial Services	1.41
PhysicsWallah Limited	Consumer Services	1.36
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.27
Jamna Auto Industries Limited	Automobile and Auto Components	1.25
Manorama Industries Limited	Fast Moving Consumer Goods	1.24
Sky Gold And Diamonds Limited	Consumer Durables	1.20
Pine Labs Limited	Financial Services	1.19
Aditya Infotech Limited	Capital Goods	1.15
Varun Beverages Limited	Fast Moving Consumer Goods	1.10
Indus Towers Limited	Telecommunication	1.08
Novartis India Limited	Healthcare	1.08
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.93
JSW Infrastructure Ltd	Services	0.93
CreditAccess Grameen Limited	Financial Services	0.90
Bharti Airtel Limited	Telecommunication	0.87
Gk Energy Limited	Construction	0.81
ICICI Bank Limited	Financial Services	0.79
Ivalue Infosolutions Limited	Information Technology	0.76
CG Power and Industrial Solutions Limited	Capital Goods	0.60
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.42
Gabriel India Limited	Automobile and Auto Components	0.35
Sharda Motor Industries Ltd.	Automobile and Auto Components	0.31
Belrise Industries Ltd.	Automobile and Auto Components	0.28
Sub Total		**97.03**
TREPS / Reverse Repo		
TREPS		3.57
Sub Total		**3.57**
Net Receivables / (Payables)		**-0.60**
GRAND TOTAL		**100.00**

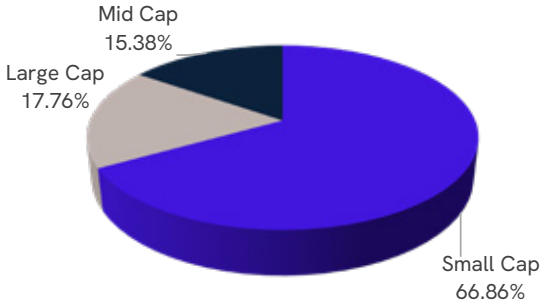
** Thinly Traded / Non Traded Security

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

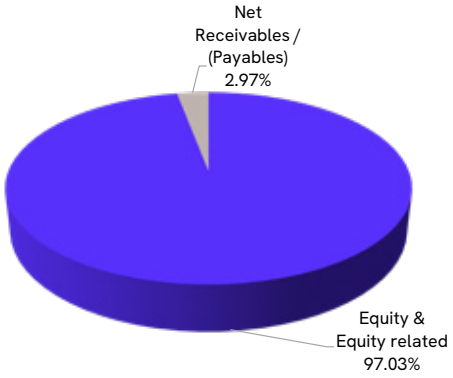
Sector Allocation (as on 31st August, 2026)



Market Capitalization (as on 31st August, 2026)



Asset Allocation (as on 31st August, 2026)



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

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*

- To create Longterm capital appreciation
- Investment in equity and equity related instruments with the flexibility to take short positions through derivatives

Investment Strategy Risk Band



Risk band level 5

Benchmark Risk Band



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)

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