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 September 30, 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	:	5.34

AUM as on September 30, 2026

Net AUM	404.29
Monthly Average AUM	410.05

Net Asset Value (NAV)

Regular Plan IDCW	10.1450
Direct Plan IDCW	10.2364
Regular Plan	10.1450
Direct Plan	10.2364

(as on September 30, 2026)

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.83%

(as on September 30, 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

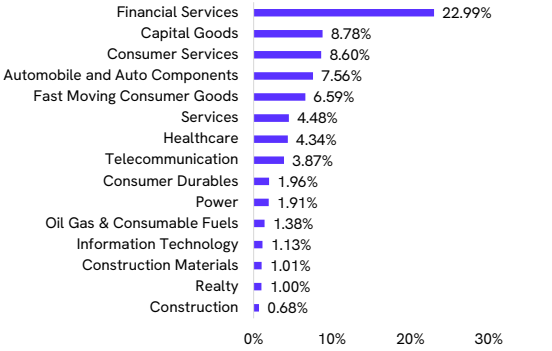
Portfolio as on September 30, 2026

Company Name	Sector	to Net Assets
Equity & Equity Related Total		
Bharti Airtel Limited	Telecommunication	3.87
Eternal Limited	Consumer Services	3.76
Premier Energies Limited	Capital Goods	2.74
The Indian Hotels Company Limited	Consumer Services	2.55
Axis Bank Limited	Financial Services	2.44
Jyoti CNC Automation Ltd	Capital Goods	2.38
Varun Beverages Limited	Fast Moving Consumer Goods	2.21
IIFL Finance Limited	Financial Services	2.21
ICICI Bank Limited	Financial Services	2.08
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	2.07
Kotak Mahindra Bank Limited	Financial Services	2.06
Tata Motors Ltd	Capital Goods	2.05
Central Depository Services (India) Limited	Financial Services	1.95
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.94
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.92
Computer Age Management Services Limited	Financial Services	1.91
City Union Bank Limited	Financial Services	1.91
HDFC Bank Limited	Financial Services	1.76
Onesource Specialty Pharma Limited	Healthcare	1.75
Mahindra & Mahindra Limited	Automobile and Auto Components	1.75
Adani Ports and Special Economic Zone Limited	Services	1.56
Tilaknagar Industries Limited	Fast Moving Consumer Goods	1.55
InterGlobe Aviation Limited	Services	1.54
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	1.47
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.38
Wework India Management Limited	Services	1.38
Bharat Electronics Limited	Capital Goods	1.35
Metropolis Healthcare Limited	Healthcare	1.07
AU Small Finance Bank Limited	Financial Services	1.06
Power Grid Corporation of India Limited	Power	1.03
Sona BLW Precision Forgings Limited	Automobile and Auto Components	1.03
FSN E-Commerce Ventures Limited	Consumer Services	0.97
Info Edge (India) Limited	Consumer Services	0.97
One 97 Communications Limited	Financial Services	0.96
Amber Enterprises India Limited	Consumer Durables	0.96
Canara HSBC Life Insurance company Ltd	Financial Services	0.95
Honasa Consumer Limited	Fast Moving Consumer Goods	0.93
JSW Energy Limited	Power	0.88
Global Health Limited	Healthcare	0.84
Horizon Industrial Parks Limited	Realty	0.83
Maruti Suzuki India Limited	Automobile and Auto Components	0.80
Grasim Industries Limited	Construction Materials	0.76
Larsen & Toubro Limited	Construction	0.68
Sun Pharmaceutical Industries Limited	Healthcare	0.67
Affle 3i Limited	Information Technology	0.67
Bajaj Finserv Limited	Financial Services	0.60
State Bank of India	Financial Services	0.59
Mahindra & Mahindra Financial Services Limited	Financial Services	0.56
Campus Activewear Limited	Consumer Durables	0.51
Bata India Limited	Consumer Durables	0.50
Rategain Travel Technologies Limited	Information Technology	0.45
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.44
Trent Limited	Consumer Services	0.36
Supreme Industries Limited	Capital Goods	0.27
UltraTech Cement Limited	Construction Materials	0.26
Brookfield India Real Estate Trust	Realty	0.17
Sub Total		**76.30**
INVIT		
Raajmarg Infra Investment Trust	Services	0.10
Sub Total		**0.10**
Derivatives		
Index / Stock Futures		
NIFTY October 2026 Future	Others	2.56
NTPC Limited October 2026 Future	Power	0.95
Jubilant Foodworks Limited October 2026 Future	Consumer Services	0.90
UPL Limited October 2026 Future	Chemicals	0.72
BSE Limited October 2026 Future	Financial Services	0.62
Bank of Maharashtra October 2026 Future	Financial Services	0.52
Dabur India Limited October 2026 Future	Fast Moving Consumer Goods	0.35
GE Vernova T&D India Limited October 2026 Future	Capital Goods	-0.53
Muthoot Finance Limited October 2026 Future	Financial Services	-0.66
Hindalco Industries Limited October 2026 Future	Metals & Mining	-0.66
L&T Finance Limited October 2026 Future	Financial Services	-0.71
Titan Company Limited October 2026 Future	Consumer Durables	-0.80
Cholamandalam Investment and Finance Company Ltd October 2026 Future	Financial Services	-2.01
Nifty Midcap October 2026 Future	Others	-2.46
Sub Total		**-1.20**
Index / Stock Options		
NIFTY 22800 Put October 2026 Option	Others	0.17
NIFTY 23500 Call October 2026 Option	Others	0.03
LTM Limited 4000 Put October 2026 Option	Information Technology	0.02
Swiggy Limited 300 Call October 2026 Option	Consumer Services	0.003
Eternal Limited 340 Call October 2026 Option	Consumer Services	-0.002
LTM Limited 4000 Call October 2026 Option	Information Technology	-0.02
Sub Total		**0.20**

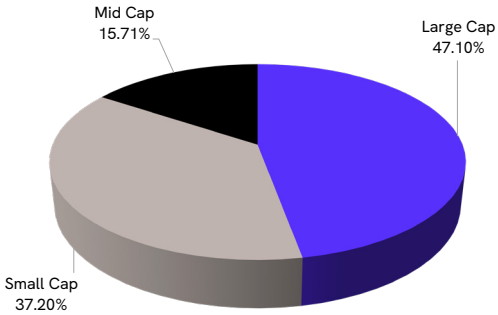
Portfolio as on September 30, 2026

Company Name	Sector	% to Net Assets
Money Market Instruments		
Treasury Bill		
364 Days Tbill (MD 19/11/2026)	Government of India	2.46
Sub Total		**2.46**
TREPS / Reverse Repo		
TREPS		16.54
Sub Total		**16.54**
Net Receivables / (Payables)		**5.60**
GRAND TOTAL		**100.00**

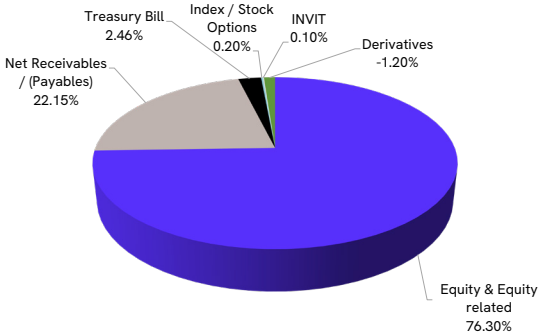
Sector Allocation (as on 30th September, 2026)



Market Capitalization (as on 30th September, 2026)



Asset Allocation (as on 30th September, 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 September 30, 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	6.18%	10,618	1.45%	10,145
DynaSIF Equity Long - Short Fund - Dir - Growth	6.98%	10,698	2.36%	10,236
Benchmark*	8.07%	10,807	-5.15%	9,485

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)

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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 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	:	Subscription frequency - Daily (only business days) Redemption Frequency - Every Monday of the week **Next business day in case Monday is a non-business day.
Taxation	:	Equity Taxation. For more details talk to your tax advisor or refer to ISID.
Portfolio Turnover Ratio	:	3.11

AUM as on September 30, 2026

Net AUM	381.35
Monthly Average AUM	346.21

Net Asset Value (NAV)

Regular Plan IDCW	10.4170
Direct Plan IDCW	10.4879
Regular Plan	10.4170
Direct Plan	10.4879

(as on September 30, 2026)

Base Expense Ratio*

Regular Plan	1.63%
Direct Plan	0.48%

(as on September 30, 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	:	8.37%
Macaulay Duration	:	1.62 years
Residual Maturity	:	1.93 years

Portfolio as on September 30, 2026

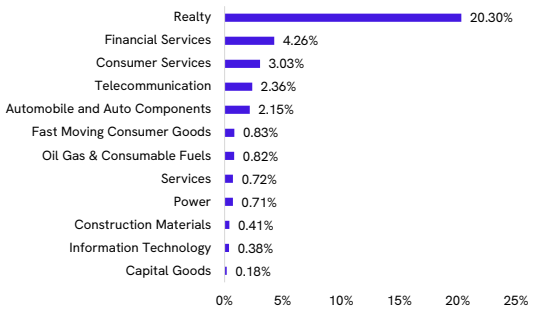
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Mindspace Business Parks REIT	Realty	4.99
Knowledge Realty Trust	Realty	4.94
Embassy Office Parks REIT	Realty	4.82
Nexus Select Trust - REIT	Realty	2.80
Bharti Airtel Limited	Telecommunication	2.36
Bagmane Prime Office REIT	Realty	2.13
Mahindra & Mahindra Limited	Automobile and Auto Components	1.37
The Indian Hotels Company Limited	Consumer Services	1.31
Kotak Mahindra Bank Limited	Financial Services	1.02
Axis Bank Limited	Financial Services	1.02
One 97 Communications Limited	Financial Services	0.85
Varun Beverages Limited	Fast Moving Consumer Goods	0.83
Reliance Industries Limited	Oil Gas & Consumable Fuels	0.82
Maruti Suzuki India Limited	Automobile and Auto Components	0.78
Adani Ports and Special Economic Zone Limited	Services	0.72
Eternal Limited	Consumer Services	0.71
Adani Energy Solutions Limited	Power	0.71
FSN E-Commerce Ventures Limited	Consumer Services	0.70
Brookfield India Real Estate Trust	Realty	0.61
Computer Age Management Services Limited	Financial Services	0.57
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.43
Grasim Industries Limited	Construction Materials	0.41
Bajaj Finance Limited	Financial Services	0.38
Tata Consultancy Services Limited	Information Technology	0.38
Trent Limited	Consumer Services	0.31
Cummins India Limited	Capital Goods	0.18
Sub Total		**36.14**
INVIT		
National Highways Infra Trust	Services	3.73
Vertis Infrastructure Trust	Services	2.21
Cube Highways Trust-InvIT Fund	Services	2.18
Capital Infra Trust	Construction	2.12
Indus Infra Trust	Services	2.01
Altius Telecom Infrastructure Trust	Telecommunication	1.90
IndiGrid Infrastructure Trust	Power	1.67
Sub Total		**15.81**
Derivatives		
Index / Stock Futures		
Adani Energy Solutions Limited October 2026 Future	Power	-0.71
Sub Total		**-0.71**
Derivatives		
Index / Stock Options		
Cummins India Limited 5100 Call October 2026 Option	Capital Goods	-0.001
Grasim Industries Limited 3200 Call October 2026 Option	Construction Materials	-0.002
Bajaj Finance Limited 1020 Call October 2026 Option	Financial Services	-0.004
Mahindra & Mahindra Limited 3200 Call October 2026 Option	Automobile and Auto Components	-0.01
Cholamandalam Investment and Finance Company Ltd 1680 Call October 2026 Option	Financial Services	-0.01
Eternal Limited 345 Call October 2026 Option	Consumer Services	-0.01
Computer Age Management Services Limited 700 Call October 2026 Option	Financial Services	-0.01
Tata Consultancy Services Limited 2100 Call October 2026 Option	Information Technology	-0.01
Maruti Suzuki India Limited 12200 Call October 2026 Option	Automobile and Auto Components	-0.01
Trent Limited 2600 Call October 2026 Option	Consumer Services	-0.01
FSN E-Commerce Ventures Limited 330 Call October 2026 Option	Consumer Services	-0.01
Axis Bank Limited 1260 Call October 2026 Option	Financial Services	-0.01
Bharti Airtel Limited 1820 Call October 2026 Option	Telecommunication	-0.01
Adani Ports and Special Economic Zone Limited 1780 Call October 2026 Option	Services	-0.02
Reliance Industries Limited 1200 Call October 2026 Option	Oil Gas & Consumable Fuels	-0.02
Varun Beverages Limited 440 Call October 2026 Option	Fast Moving Consumer Goods	-0.02
One 97 Communications Limited 1700 Call October 2026 Option	Financial Services	-0.03
Kotak Mahindra Bank Limited 410 Call October 2026 Option	Financial Services	-0.03
The Indian Hotels Company Limited 730 Call October 2026 Option	Consumer Services	-0.03
Sub Total		**-0.26**
Debt Instruments		
(a) Listed / awaiting listing on Stock Exchange		
5 GMR Airports Limited (13/08/2028) **	Services	4.26
8.95 Vedanta Limited (16/03/2029) **	Metals & Mining	3.99
9 IKF Finance Limited (27/07/2029) **	Financial Services	3.96
9 Piramal Finance Limited (28/06/2027) **	Financial Services	2.66
9.1 SK Finance Limited (09/10/2028) **	Financial Services	2.63
8.3 Adani Power Limited (25/01/2030) **	Power	2.62
9.1 SK Finance Limited (10/08/2029) **	Financial Services	2.61
6.01 Government of India (21/07/2030)	Government of India	1.29
7.06 Government of India (27/07/2041)	Government of India	1.29
9.25 SK Finance Limited (02/01/2028) **	Financial Services	1.06
6.75 Piramal Finance Limited (26/09/2031) **	Financial Services	0.93
6.36 Government of India (16/02/2031)	Government of India	0.65
Sub Total		**27.95**
Commercial Paper		
Northern Arc Capital Limited (04/03/2027) **	Financial Services	4.60
Sub Total		**4.60**

Portfolio as on September 30, 2026

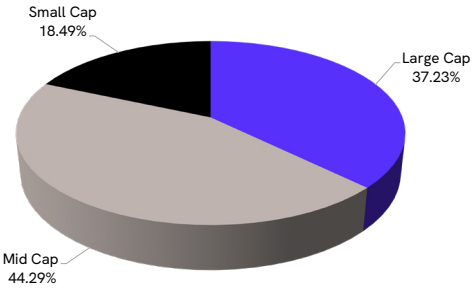
Company Name	Sector	% to Net Assets
Treasury Bill		
91 Days Tbill (MD 24/12/2026)	Government of India	1.31
Sub Total		**1.31**
Commodity Future		
FUTCOM_GOLD_04/12/2026		5.14
FUTCOM_NATURALGAS_27/10/2026		0.38
FUTCOM_SILVER_04/12/2026		1.42
FUTCOM_SILVERM_30/11/2026		-3.24
Sub Total		**3.70**
Silver		
Silver		3.23
Sub Total		**3.23**
TREPS / Reverse Repo		
Sub Total		**5.23**
Net Receivables / (Payables)		**2.96**
GRAND TOTAL		**100.00**

** Thinly Traded / Non Traded Security

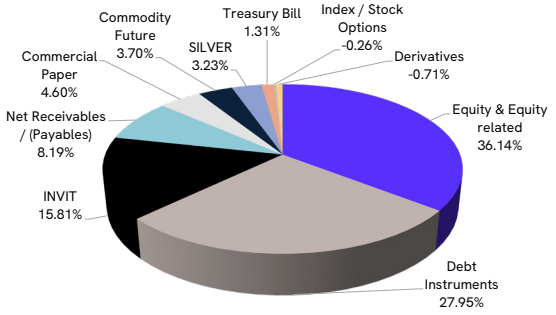
Sector Allocation (as on 30th September, 2026)



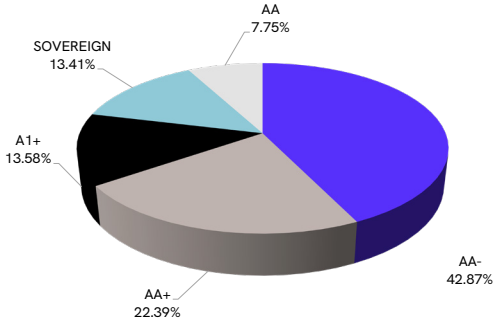
Market Capitalization (as on 30th September, 2026)



Asset Allocation (as on 30th September, 2026)



Rating Profile (as on 30th September, 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

Scheme Performance

Scheme Performance	Last 6 Months	PTP (₹)	Since Inception	PTP (₹)
DynaSIF Active Asset Allocator Long-Short Fund - Reg - Growth	3.97%	10,397	4.17%	10,417
DynaSIF Active Asset Allocator Long-Short Fund - Dir - Growth	4.65%	10,465	4.88%	10,488
Benchmark*	2.00%	10,200	1.42%	10,142

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 March 2026; *25% BSE SENSEX TRI + 60% CRISIL Short Term Bond Fund Index + 15% iCOMDEX Composite Index; 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 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

- 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

***Investment Strategy Risk Band**



Risk band level 2

Benchmark Risk Band



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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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	:	0.25

AUM as on September 30, 2026

Net AUM	346.59
Monthly Average AUM	293.89

Net Asset Value (NAV)

Regular Plan IDCW	11.1467
Direct Plan IDCW	11.2065
Regular Plan	11.1467
Direct Plan	11.2065

(as on September 30, 2026)

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.49%

(as on September 30, 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

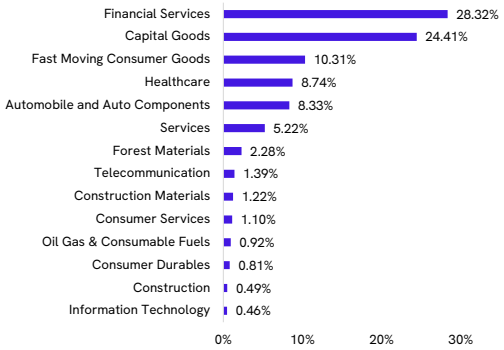
Portfolio as on September 30, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Indo-MIM Limited	Capital Goods	3.73
Behari Lal Engineering Limited	Capital Goods	3.48
One 97 Communications Limited	Financial Services	3.39
Ujjivan Small Finance Bank Limited	Financial Services	3.28
Tilaknagar Industries Limited	Fast Moving Consumer Goods	3.18
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	3.14
MTAR Technologies Limited	Capital Goods	3.13
Premier Energies Limited	Capital Goods	3.09
IIFL Finance Limited	Financial Services	3.08
Redington Limited	Services	3.01
Central Depository Services (India) Limited	Financial Services	2.93
Voltamp Transformers Limited	Capital Goods	2.91
Jyoti CNC Automation Ltd	Capital Goods	2.90
EPL Limited	Capital Goods	2.89
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	2.85
Varun Beverages Limited	Fast Moving Consumer Goods	2.73
Bank of Maharashtra	Financial Services	2.55
BSE Limited	Financial Services	2.45
Jamna Auto Industries Limited	Automobile and Auto Components	2.45
West Coast Paper Mills Limited	Forest Materials	2.28
Kovai Medical Center and Hospital Limited	Healthcare	2.24
Wework India Management Limited	Services	2.21
Onesource Specialty Pharma Limited	Healthcare	1.97
Axis Bank Limited	Financial Services	1.91
Bajaj Finance Limited	Financial Services	1.66
Manorama Industries Limited	Fast Moving Consumer Goods	1.55
Kotak Mahindra Bank Limited	Financial Services	1.52
SPR Auto Technologies Ltd	Automobile and Auto Components	1.44
Pine Labs Limited	Financial Services	1.39
JK Cement Limited	Construction Materials	1.22
Tata Motors Ltd	Capital Goods	1.21
CreditAccess Grameen Limited	Financial Services	1.18
Novartis India Limited	Healthcare	1.18
Molbio Diagnostics Limited	Healthcare	1.16
Canara HSBC Life Insurance company Ltd	Financial Services	1.15
Biocon Limited	Healthcare	1.13
PhysicsWallah Limited	Consumer Services	1.10
PNB Housing Finance Limited	Financial Services	1.07
Global Health Limited	Healthcare	1.06
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.92
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.90
Indus Towers Limited	Telecommunication	0.82
Sky Gold And Diamonds Limited	Consumer Durables	0.81
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.75
Aditya Infotech Limited	Capital Goods	0.70
Bharti Airtel Limited	Telecommunication	0.57
Gk Energy Limited	Construction	0.49
Ivalue Infosolutions Limited	Information Technology	0.46
Sharda Motor Industries Ltd.	Automobile and Auto Components	0.40
CG Power and Industrial Solutions Limited	Capital Goods	0.38
Sub Total		**94.01**
Derivatives		
Index / Stock Futures		
L&T Finance Limited October 2026 Future		-1.89
Sub Total		**-1.89**
TREPS / Reverse Repo		
TREPS		5.48
Sub Total		**5.48**
Net Receivables / (Payables)		**2.40**
GRAND TOTAL		**100.00**

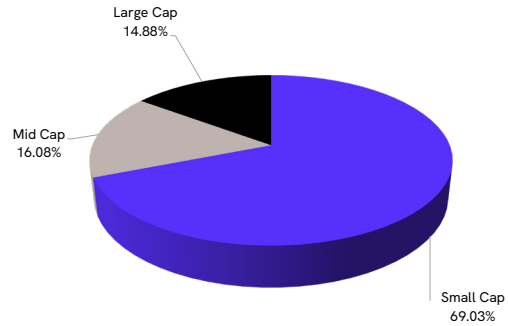
** Thinly Traded / Non Traded Security

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

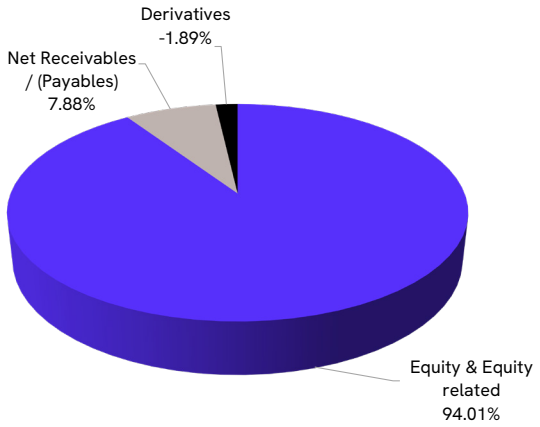
Sector Allocation (as on 30th September, 2026)



Market Capitalization (as on 30th September, 2026)



Asset Allocation (as on 30th September, 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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