

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 June 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

Harsh Agarwal

Nearly 20 years in long-short investing, including leadership of multi-asset AIFs at Tata AMC

Co-Fund Manager Profile

Pranav Mise

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

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	:	3.32

AUM as on June 30, 2026

Net AUM	318.55
Monthly Average AUM	296.87

Net Asset Value (NAV)

Regular Plan	10.4596
Direct Plan	10.5138

(as on June 30, 2026)

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.83%

(as on June 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 June 30, 2026

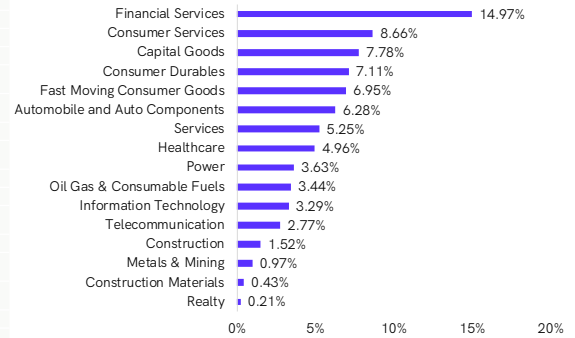
Company Name	Sector	to Net Assets
Equity & Equity Related Total		
Eternal Limited	Consumer Services	3.41
Computer Age Management Services Limited	Financial Services	2.91
Bharti Airtel Limited	Telecommunication	2.77
InterGlobe Aviation Limited	Services	2.13
AU Small Finance Bank Limited	Financial Services	2.06
The Indian Hotels Company Limited	Consumer Services	2.04
Adani Ports and Special Economic Zone Limited	Services	2.02
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.93
Bharat Electronics Limited	Capital Goods	1.83
Premier Energies Limited	Capital Goods	1.77
Mahindra & Mahindra Limited	Automobile and Auto Components	1.76
Amber Enterprises India Limited	Consumer Durables	1.68
Axis Bank Limited	Financial Services	1.67
City Union Bank Limited	Financial Services	1.66
Lenskart Solutions Limited	Consumer Services	1.64
Sona BLW Precision Forgings Limited	Automobile and Auto Components	1.57
Maruti Suzuki India Limited	Automobile and Auto Components	1.57
Trent Limited	Consumer Services	1.57
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.54
Hindustan Unilever Limited	Fast Moving Consumer Goods	1.52
Larsen & Toubro Limited	Construction	1.52
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	1.50
Affle 3i Limited	Information Technology	1.49
Sun Pharmaceutical Industries Limited	Healthcare	1.48
Power Grid Corporation of India Limited	Power	1.46
Cummins India Limited	Capital Goods	1.44
Emmvee Photovoltaic Power Limited	Capital Goods	1.42
ICICI Lombard General Insurance Company Limited	Financial Services	1.38
TVS Motor Company Limited	Automobile and Auto Components	1.38
Metropolis Healthcare Limited	Healthcare	1.37
Marico Limited	Fast Moving Consumer Goods	1.33
Varun Beverages Limited	Fast Moving Consumer Goods	1.29
APL Apollo Tubes Limited	Capital Goods	1.25
Torrent Pharmaceuticals Limited	Healthcare	1.18
Netweb Technologies India Limited	Information Technology	1.15
NTPC Limited	Power	1.13
Tata Consumer Products Limited	Fast Moving Consumer Goods	1.13
Bajaj Finserv Limited	Financial Services	1.08
Tata Power Company Limited	Power	1.04
Sky Gold And Diamonds Limited	Consumer Durables	1.04
Adani Enterprises Limited	Metals & Mining	0.97
United Spirits Limited	Fast Moving Consumer Goods	0.94
Cipla Limited	Healthcare	0.93
ICICI Bank Limited	Financial Services	0.87
Voltas Limited	Consumer Durables	0.84
LG Electronics India Ltd	Consumer Durables	0.84
IIFL Finance Limited	Financial Services	0.81
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.79
Havells India Limited	Consumer Durables	0.74
Britannia Industries Limited	Fast Moving Consumer Goods	0.74
Bata India Limited	Consumer Durables	0.65
Tata Consultancy Services Limited	Information Technology	0.65
Angel One Limited	Financial Services	0.63
Campus Activewear Limited	Consumer Durables	0.54
Delhivery Limited	Services	0.53
UltraTech Cement Limited	Construction Materials	0.43
Black Buck Ltd	Services	0.42
PB Fintech Limited	Financial Services	0.36
Brookfield India Real Estate Trust	Realty	0.21
Raajmarg Infra Investment Trust	Services	0.15
Tata Motors Ltd	Capital Goods	0.07
Sub Total		78.21
Derivatives		
Index / Stock Futures		
Bank Nifty Index July 2026 Future	Others	3.04
FSN E-Commerce Ventures Limited July 2026 Future	Consumer Services	0.93
Dixon Technologies (India) Limited July 2026 Future	Consumer Durables	0.76
Asian Paints Limited July 2026 Future	Consumer Durables	0.63
United Spirits Limited July 2026 Future	Fast Moving Consumer Goods	0.56
Reliance Industries Limited July 2026 Future	Oil Gas & Consumable Fuels	0.21
Hindalco Industries Limited July 2026 Future	Metals & Mining	-0.32
Oil India Limited July 2026 Future	Oil Gas & Consumable Fuels	-0.37
Central Depository Services (India) Limited July 2026 Future	Financial Services	-0.59
Muthoot Finance Limited July 2026 Future	Financial Services	-0.66
National Aluminium Company Limited July 2026 Future	Metals & Mining	-0.85
Steel Authority of India Limited July 2026 Future	Metals & Mining	-0.92
Bajaj Auto Limited July 2026 Future	Automobile and Auto Components	-0.93
Hero MotoCorp Limited July 2026 Future	Automobile and Auto Components	-1.25
Multi Commodity Exchange of India Limited July 2026 Future	Financial Services	-1.36
Sub Total		-1.11
Index / Stock Options		
Amber Enterprises India Limited 7900 Call July 2026 Option	Consumer Durables	-0.03
Sub Total		-0.03
Money Market Instruments		
Treasury Bill		
91 Days Tbill	Government of India	9.47
Sub Total		9.47

Portfolio as on June 30, 2026

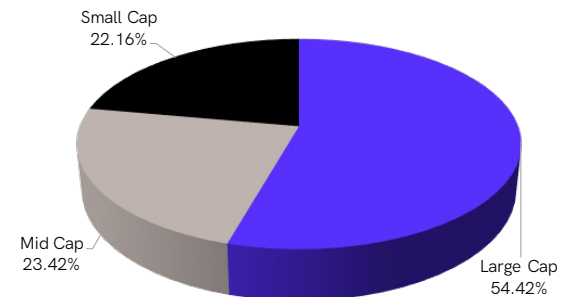
Company Name	Sector	% to Net Assets
TREPS / Reverse Repo		
TREPS		10.98
Sub Total		10.98
Net Receivables / (Payables)		2.48
GRAND TOTAL		100.00

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

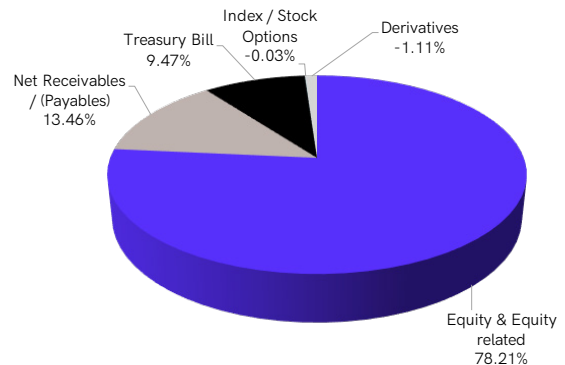
Sector Allocation (as on 30th June, 2026)



Market Capitalization (as on 30th June, 2026)



Asset Allocation (as on 30th June, 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 June 30, 2026

Dyna SIF

by 360 ONE Asset

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* **Investment Strategy Risk Band**

Benchmark Risk Band

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



Risk band level 5



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

Harsh Agarwal

Nearly 20 years in long-short investing, including leadership of multi-asset AIFs at Tata AMC

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

Pranav Mise

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

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	:	1.99

AUM as on June 30, 2026

Net AUM	207.13
Monthly Average AUM	201.55

Net Asset Value (NAV)

Regular Plan IDCW	10.2973
Direct Plan IDCW	10.3331
Regular Plan	10.2973
Direct Plan	10.3331
(as on June 30, 2026)	

Base Expense Ratio*

Regular Plan	1.63%
Direct Plan	0.53%
(as on June 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 June 30, 2026		
Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
The Indian Hotels Company Limited	Consumer Services	2.24
Embassy Office Parks REIT	Realty	1.57
Bharat Electronics Limited	Capital Goods	1.49
Bharti Airtel Limited	Telecommunication	1.34
Adani Ports and Special Economic Zone Limited	Services	1.31
Computer Age Management Services Limited	Financial Services	1.23
Trent Limited	Consumer Services	1.19
Dixon Technologies (India) Limited	Consumer Durables	1.15
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.13
Capital Infra Trust	Construction	1.07
ICICI Lombard General Insurance Company Limited	Financial Services	1.01
Varun Beverages Limited	Fast Moving Consumer Goods	0.98
Cipla Limited	Healthcare	0.92
Mahindra & Mahindra Limited	Automobile and Auto Components	0.89
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.87
Maruti Suzuki India Limited	Automobile and Auto Components	0.85
Emmvee Photovoltaic Power Limited	Capital Goods	0.83
Cummins India Limited	Capital Goods	0.82
Hindustan Unilever Limited	Fast Moving Consumer Goods	0.82
Hindustan Petroleum Corporation Limited	Oil Gas & Consumable Fuels	0.81
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.78
Bajaj Finance Limited	Financial Services	0.73
Amber Enterprises India Limited	Consumer Durables	0.73
Tata Consultancy Services Limited	Information Technology	0.69
Delhivery Limited	Services	0.68
Axis Bank Limited	Financial Services	0.65
Premier Energies Limited	Capital Goods	0.64
IIFL Finance Limited	Financial Services	0.61
Voltas Limited	Consumer Durables	0.60
LG Electronics India Ltd	Consumer Durables	0.56
Netweb Technologies India Limited	Information Technology	0.55
Eternal Limited	Consumer Services	0.51
City Union Bank Limited	Financial Services	0.50
HDFC Bank Limited	Financial Services	0.19
Sub Total		30.95
Derivatives Index / Stock Futures		
Bank Nifty Index July 2026 Future	Others	1.77
FSN E-Commerce Ventures Limited July 2026 Future	Consumer Services	0.90
United Spirits Limited July 2026 Future	Fast Moving Consumer Goods	0.86
InterGlobe Aviation Limited July 2026 Future	Services	0.47
Hitachi Energy India Limited July 2026 Future	Capital Goods	-0.42
Hindalco Industries Limited July 2026 Future	Metals & Mining	-0.49
National Aluminium Company Limited July 2026 Future	Metals & Mining	-0.49
Central Depository Services (India) Limited July 2026 Future	Financial Services	-0.60
Muthoot Finance Limited July 2026 Future	Financial Services	-0.60
Hyundai Motor India Ltd July 2026 Future	Automobile and Auto Components	-0.76
Steel Authority of India Limited July 2026 Future	Metals & Mining	-0.83
Multi Commodity Exchange of India Limited July 2026 Future	Financial Services	-1.51
Sub Total		-1.73
Derivatives Index / Stock Options		
Amber Enterprises India Limited 7900 Call July 2026 Option	Consumer Durables	-0.02
Amber Enterprises India Limited 7500 Call July 2026 Option	Consumer Durables	-0.04
Sub Total		-0.06
Debt Instruments (a) Listed / awaiting listing on Stock Exchange		
8.95% Vedanta Aluminium Metal Limited **	Metals & Mining	4.87
9% Piramal Finance Limited **	Financial Services	4.87
9.1% SK Finance Limited **	Financial Services	4.82
8.6% Cholamandalam Investment and Finance Company Ltd **	Financial Services	2.45
8.6% Cholamandalam Investment and Finance Company Ltd **	Financial Services	2.45
7.58% State Government Securities	Government of India	2.43
8.25% Poonawalla Fincorp Limited	Financial Services	2.43
7.48% State Government Securities	Government of India	2.41
6.01% Government of India	Government of India	2.39
6.48% Government of India (02/01/2028) **	Financial Services	2.37
9.25% SK Finance Limited	Financial Services	1.94
6.36% Government of India	Government of India	1.21
Sub Total		34.64
Treasury Bill		
364 Days Tbill	Government of India	7.19
Sub Total		7.19
Derivatives Commodity Future		
FUTCOM_CRUDEOIL_20/07/2026		0.80
FUTCOM_GOLDM_05/08/2026		-3.30
FUTCOM_GOLD_05/08/2026		-2.07
FUTCOM_GOLDTEN_31/07/2026		-2.07
FUTCOM_SILVERM_31/08/2026		-3.25
Sub Total		-9.89
Gold		
Gold		5.46

Portfolio as on June 30, 2026		
Company Name	Sector	% to Net Assets
Goldten		2.07
Sub Total		7.53
Silver		
Silver		3.27
Sub Total		3.27
TREPS / Reverse Repo		
TREPS		8.01
Sub Total		8.01
Net Receivables / (Payables)		20.07
GRAND TOTAL		100.00

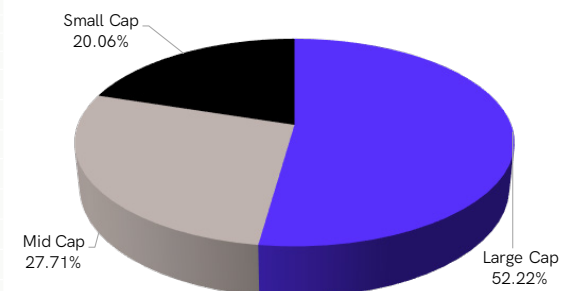
** Thinly Traded / Non Traded Security

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

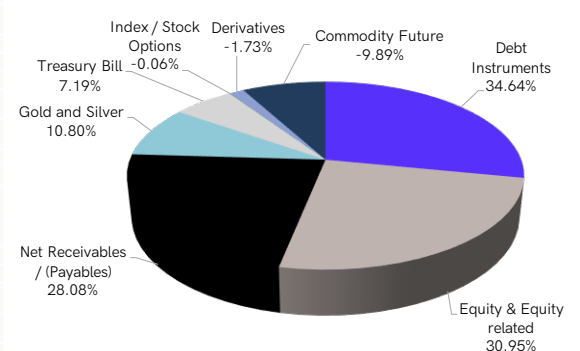
Sector Allocation (as on 30th June, 2026)



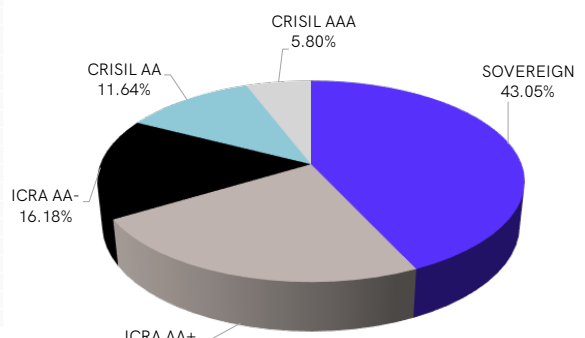
Market Capitalization (as on 30th June, 2026)



Asset Allocation (as on 30th June, 2026)



Rating Profile (as on 30th June, 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 3



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

Harsh Agarwal

Nearly 20 years in long-short investing, including leadership of multi-asset AIFs at Tata AMC

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	:	0.00

AUM as on June 30, 2026

Net AUM	89.35
Monthly Average AUM	20.12

Net Asset Value (NAV)

Regular Plan	10.0449
Direct Plan	10.0487

(as on June 30, 2026)

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.40%

(as on June 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 June 30, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	3.76
JSW Infrastructure Ltd	Services	3.72
Voltamp Transformers Limited	Capital Goods	3.52
PNB Housing Finance Limited	Financial Services	3.39
Redington Limited	Services	3.33
JK Cement Limited	Construction Materials	3.31
Onesource Specialty Pharma Limited	Healthcare	3.03
Wework India Management Limited	Services	2.81
Axis Bank Limited	Financial Services	2.55
Varun Beverages Limited	Fast Moving Consumer Goods	2.51
Indus Towers Limited	Telecommunication	2.35
Bharti Airtel Limited	Telecommunication	2.34
Cholamandalam Investment and Finance Company Ltd	Financial Services	2.27
Tata Motors Ltd	Capital Goods	2.22
KEI Industries Limited	Capital Goods	2.13
Premier Energies Limited	Capital Goods	2.13
IIFL Finance Limited	Financial Services	2.05
GE Vernova T&D India Limited	Capital Goods	2.03
One 97 Communications Limited	Financial Services	1.99
ICICI Bank Limited	Financial Services	1.97
Aditya Infotech Limited	Capital Goods	1.97
Global Health Limited	Healthcare	1.93
BSE Limited	Financial Services	1.79
Max Financial Services Limited	Financial Services	1.75
Ivalue Infosolutions Limited	Information Technology	1.74
CG Power and Industrial Solutions Limited	Capital Goods	1.64
Kovai Medical Center and Hospital Limited	Healthcare	1.60
Jamna Auto Industries Limited	Automobile and Auto Components	1.44
Biocon Limited	Healthcare	1.43
Novartis India Limited	Healthcare	1.43
Manorama Industries Limited	Fast Moving Consumer Goods	1.42
Gk Energy Limited	Construction	1.39
Pine Labs Limited	Financial Services	1.38
CreditAccess Grameen Limited	Financial Services	1.28
Sky Gold And Diamonds Limited	Consumer Durables	1.22
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.21
West Coast Paper Mills Limited	Forest Materials	1.00
Jyoti CNC Automation Ltd	Capital Goods	0.98
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.97
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	0.95
Sharda Motor Industries Ltd.	Automobile and Auto Components	0.81
Gabriel India Limited	Automobile and Auto Components	0.78
Belrise Industries Ltd.	Automobile and Auto Components	0.76
PhysicsWallah Limited	Consumer Services	0.74
Sub Total		85.04
Treasury Bill		
364 Days Tbill	Government of India	3.37
Sub Total		3.37
TREPS / Reverse Repo		
TREPS		9.90
Sub Total		9.90
Net Receivables / (Payables)		1.69
GRAND TOTAL		100.00

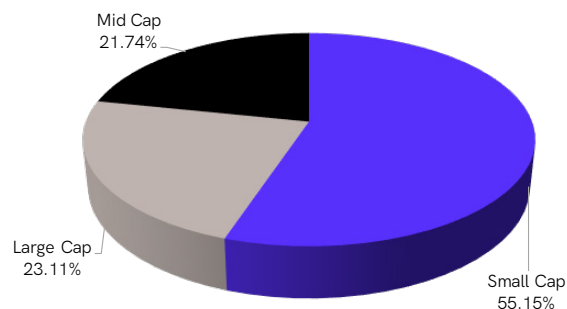
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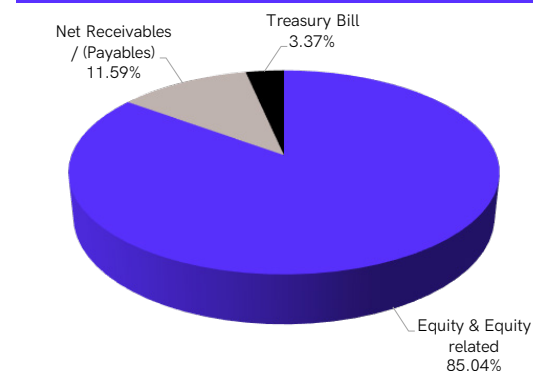
Sector Allocation (as on 30th June, 2026)



Market Capitalization (as on 30th June, 2026)



Asset Allocation (as on 30th June, 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* **Investment Strategy Risk Band**

Benchmark Risk Band

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



Risk band level 5



Risk band level 5

BSE 500 TRI

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For queries, reach us on dynasifservices@360.one Scan to know more or on **1800 2108 606** (toll free)

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