

DynaSIF Equity Long - Short Fund

Equity investing reimagined to capture growth opportunities while aiming to manage volatility.

NFO ▶

Opens: 06 February, 2026

Closes: 20 February, 2026

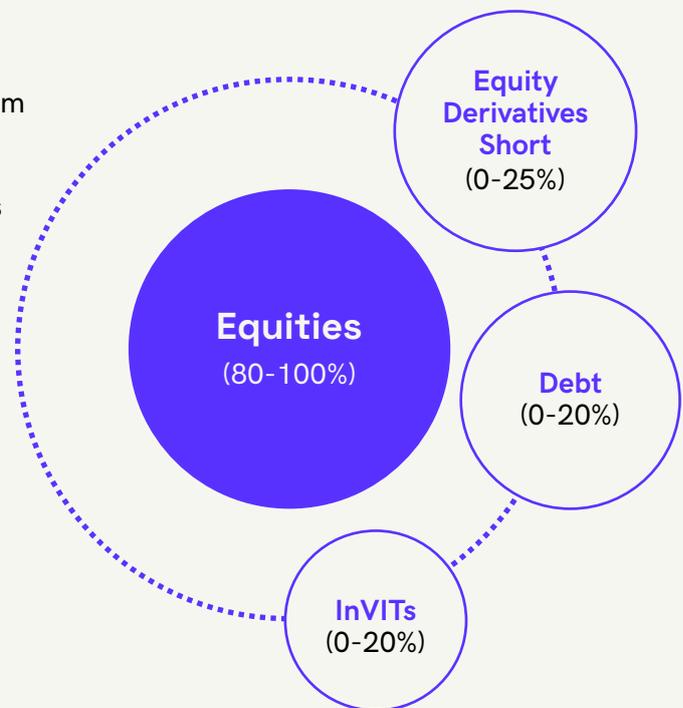
About DynaSIF Equity Long-Short Fund

This is an open-ended equity strategy with a minimum 80% allocation to listed equities and derivatives. The strategy aims to generate alpha in the long term through selective long (buy) and short (sell) positions while managing risk via hedging.

Investment Approach & Strategy

- Equities -Aims to generate alpha in long term through long and short positions
- Short Derivatives Exposure - with aim to enhance returns and manage risk
- Debt - cash management
- No market cap, sector or style bias

For more details, investors are requested to refer Investment Approach mentioned in ISID



How does strategy operate in different market cycles?*



Bull Markets

Long alpha: Stock selection using qualitative & quantitative signals

Long Derivative Positions to enhance returns



Volatile / Flat Markets

Derivative yields: Offsetting positions in Covered calls and other derivative strategies



Bear Markets

Short alpha: Shorting falling businesses
Hedging during weak markets/macros to steady the portfolio movement

*This is only the illustrative scenarios of approach followed by Investment Strategy and actual scenarios may differ from this and dependent on actual market conditions.

Fund Manager: Mr. Harsh Agarwal

Nearly 20 years in long-short investing, including leadership of multi-asset AIFs at Tata AMC (peak AUM > ₹ 3,000 cr).

MBA & Certifications: Symbiosis Pune; CPM, CTM, NISM XIX-C.

Fund Details

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.

Subscription / Redemption Frequency

Daily (only business days)

Fund Manager

Mr. Harsh Agarwal

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)

₹ 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/-

Taxation

Equity Taxation. For more details talk to your tax advisor or refer to ISID.

Risk Bands

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. (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)

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

Scan to know more

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 differ 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.

