Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DynaSIF Equity Long - Short Fund
2	Option Names (Regular & Direct)	Regular Plan-Growth Regular Plan - IDCW Payout Regular Plan - IDCW Reinvestment Direct Plan-Growth Direct Plan - IDCW Payout Direct Plan - IDCW Reinvestment
3	Fund Type	An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments
4	Riskometer (At the time of Launch)	Risk Band Level 5
5	Riskometer (as on Date)	Risk Band Level 5
6	Category as Per SEBI Categorization Circular	Equity Long-Short Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Investment in Equity and equity related instruments *- **80 - 100 %** (*Equity Related Instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, units of Real Estate Investment Trust and such other instrument as may be specified by the Board from time to time. Total exposure to Equity and equity related instruments includes Cash equity, unhedged long and short derivatives, but excludes the offsetting derivatives exposure); Short exposure through unhedged derivative positions in equity instruments - **0 - 25%** Investment in Debt and money market instruments # - **0 - 20 %** (# Money Market instruments includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time. This includes Liquid and Overnight mutual fund schemes, but does not include cash and cash equivalents equivalent instruments.) Units issued by InVITs - **0 - 20 %**
10	Face Value	Rs. 10 Per unit
11	NFO Open Date	06-Feb-26
12	NFO Close date	20-Feb-26
13	Allotment Date	25-Feb-26
14	Reopen Date	27-Feb-26
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Pranav Mise, Mr. Viral Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Pranav Mise- Primary, Mr. Viral Mehta - Comanage
20	Fund Manager From Date	Mr. Pranav Mise- 07th August 2026, Mr. Viral Mehta - 07th August 2026
21	Annual Expense (Stated maximum)	Regular 3.84, Direct 2.34
22	Exit Load (if applicable)	0.5% if redeemed within 3 months from date of allotment of units . No exit load is payable for redemption after 3 months from the date of allotment of units
23	Custodian	Deutsche Bank AG
24	Auditor	PricewaterhouseCoo pers Pvt Ltd
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	ELSDG ELSDP ELSDR ELSRG ELSRP ELSRR
27	Listing Details	Not Listed
28	ISINs	INF579M30042 INF579M30059 INF579M30067 INF579M30018 INF579M30026 INF579M30034
29	AMFI Codes (To be phased out)	SIF - 55 SIF - 57 SIF - 59 SIF - 60
30	SEBI Codes	DYNA/O/E/ELSF/25/12/0001/360O
31	Minimum Application Amount	1000000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	20000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	An aggregate investment by an investor across all investment strategies offered by the SIF, at the Permanent Account Number ('PAN') level, shall not be less than INR 10 lakh.
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Provision enabled, no segregated portfolio
48	SIP SWP & STP Details: Frequency	SIP - Monthly,Quarterly ;STP- Monthly ; SWP- N.A
49	SIP SWP & STP Details: Minimum amount	SIP - Monthly Option: 20000 Quarterly Option : 50000 STP - Monthly Option : 20000 SWP - Not Applicable
50	SIP SWP & STP Details: In multiple of	SIP-1 STP-1 SWP - Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly 6 SIP - Quarterly 6 STP - Monthly 6
52	SIP SWP & STP Details: Dates	SIP Monthly - 7th of every month/Quarterly - 7th of every quarter, STP Monthly - 7th of every month, SWP - Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable