Dyna SIF
by 360 ONE Asset

360 ONE Asset Management Limited
Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
https://www.360.one/dyna-sif

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI'), INVESTMENT STRATEGY INFORMATION DOCUMENT ('ISID') AND KEY INFORMATION MEMORANDUM ('KIM') OF INVESTMENT STRATEGIES OF DYNASIF (NO. 11/2026)

Change in Fund Manager

Unitholders are requested to note that Mr. Harsh Agarwal shall cease to be the SIF Fund Manager with effect from close of business hours on August 06, 2026. Consequently, he shall no longer be key personnel of 360 ONE Asset Management Limited and all references to Mr. Harsh Agarwal in the SAI shall stand deleted.

Change in Fund Management Responsibilities:

Accordingly, the Fund Manager/Co-Fund Manager for the below-mentioned Investment Strategies of DynaSIF shall stand revised as under with effect from August 07, 2026:

Sr. No.	Name of the Investment Strategies	Existing Fund Manager(s)	New Fund Manager(s)
1.	DynaSIF Equity Long - Short Fund	Mr. Harsh Agarwal - Fund Manager Mr. Pranav Mise - Co-Fund Manager	Mr. Pranav Mise - Fund Manager Mr. Viral Mehta - Co-Fund Manager
2.	DynaSIF Active Asset Allocator Long - Short Fund	Mr. Harsh Agarwal - Fund Manager Mr. Milan Mody - Fund Manager (for Debt Portion) Mr. Rahul Khetawat - Fund Manager (for Commodities Portion) Mr. Pranav Mise - Co-Fund Manager	Mr. Pranav Mise - Fund Manager Mr. Milan Mody - Fund Manager (for Debt Portion) Mr. Rahul Khetawat - Fund Manager (for Commodities Portion) Mr. Viral Mehta - Co-Fund Manager
3.	DynaSIF Equity Ex-Top 100 Long-Short Fund	Mr. Harsh Agarwal - Fund Manager Mr. Mayur Patel - Fund Manager Mr. Milan Mody - Fund Manager Mr. Pranav Mise - Co-Fund Manager	Mr. Mayur Patel - Fund Manager Mr. Milan Mody - Fund Manager Mr. Pranav Mise - Co-Fund Manager

All other terms and conditions of the SAI, ISIDs and KIMs of the above-mentioned Investment Strategies shall remain unchanged.

This addendum forms an integral part of the SAI, ISID and KIM of the above-mentioned Investment Strategies, read with the addenda issued from time to time.

For **360 ONE Asset Management Limited**

Place: Mumbai

SD/-

Date: August 06, 2026

Authorised Signatory

"Investments in Specialized 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 the investment decision."