

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 July 31, 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 (w.e.f August 7, 2026)

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

Co-Fund Manager Profile

Viral Mehta (w.e.f August 7, 2026)

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	:	4.17

AUM as on July 31, 2026

Net AUM	372.19
Monthly Average AUM	343.76

Net Asset Value (NAV)

Regular Plan	10.6728
Direct Plan	10.7418

(as on July 31, 2026)

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.83%

(as on July 31, 2026)

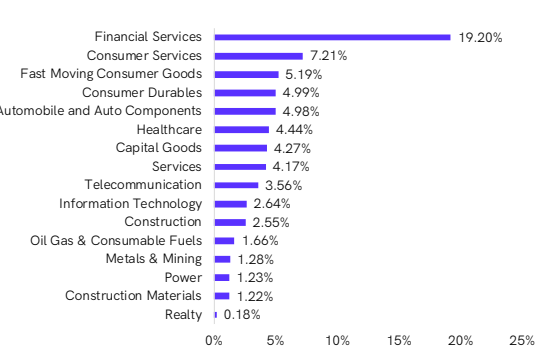
*Base Expense Ratio excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investors.
For TER, investor may refer to our website at <https://www.360.one/dyna-sif/total-expense-ratio?type=sif-investor>

Portfolio as on July 31, 2026		
Company Name	Sector	to Net Assets
Equity & Equity Related Total		
Eternal Limited	Consumer Services	3.88
Bharti Airtel Limited	Telecommunication	3.56
IIFL Finance Limited	Financial Services	2.57
Larsen & Toubro Limited	Construction	2.55
Computer Age Management Services Limited	Financial Services	2.47
AU Small Finance Bank Limited	Financial Services	2.19
Axis Bank Limited	Financial Services	2.12
City Union Bank Limited	Financial Services	2.05
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.85
Mahindra & Mahindra Limited	Automobile and Auto Components	1.84
The Indian Hotels Company Limited	Consumer Services	1.79
InterGlobe Aviation Limited	Services	1.75
Britannia Industries Limited	Fast Moving Consumer Goods	1.68
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.66
Adani Ports and Special Economic Zone Limited	Services	1.60
HDFC Bank Limited	Financial Services	1.47
Bharat Electronics Limited	Capital Goods	1.47
Mahindra & Mahindra Financial Services Limited	Financial Services	1.46
Affle 3i Limited	Information Technology	1.41
Amber Enterprises India Limited	Consumer Durables	1.41
Sun Pharmaceutical Industries Limited	Healthcare	1.34
Adani Enterprises Limited	Metals & Mining	1.28
Metropolis Healthcare Limited	Healthcare	1.26
Dixon Technologies (India) Limited	Consumer Durables	1.23
Power Grid Corporation of India Limited	Power	1.23
Honasa Consumer Limited	Fast Moving Consumer Goods	1.21
Bajaj Finserv Limited	Financial Services	1.15
ICICI Lombard General Insurance Company Limited	Financial Services	1.10
Motherson Sumi Wiring India Limited	Automobile and Auto Components	1.07
Sona BLW Precision Forgings Limited	Automobile and Auto Components	1.04
Maruti Suzuki India Limited	Automobile and Auto Components	1.04
Tata Consumer Products Limited	Fast Moving Consumer Goods	0.96
Mankind Pharma Limited	Healthcare	0.94
Rategain Travel Technologies Limited	Information Technology	0.90
United Spirits Limited	Fast Moving Consumer Goods	0.90
Onesource Specialty Pharma Limited	Healthcare	0.89
Grasim Industries Limited	Construction Materials	0.84
FSN E-Commerce Ventures Limited	Consumer Services	0.81
Astral Limited	Capital Goods	0.78
ICICI Bank Limited	Financial Services	0.78
Voltas Limited	Consumer Durables	0.74
Supreme Industries Limited	Capital Goods	0.74
Polycab India Limited	Capital Goods	0.74
Trent Limited	Consumer Services	0.73
LG Electronics India Ltd	Consumer Durables	0.68
APL Apollo Tubes Limited	Capital Goods	0.54
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.49
Delhivery Limited	Services	0.46
Godrej Consumer Products Limited	Fast Moving Consumer Goods	0.43
Campus Activewear Limited	Consumer Durables	0.43
UltraTech Cement Limited	Construction Materials	0.39
Black Buck Ltd	Services	0.37
Tata Consultancy Services Limited	Information Technology	0.32
Brookfield India Real Estate Trust	Realty	0.18
Sub Total		68.78
Derivatives		
INVIT		
Raajmarg Infra Investment Trust	Services	0.11
Sub Total		0.11
Index / Stock Futures		
Dabur India Limited August 2026 Future	Fast Moving Consumer Goods	1.43
Bajaj Finance Limited August 2026 Future	Financial Services	1.39
Maruti Suzuki India Limited August 2026 Future	Automobile and Auto Components	1.33
Eicher Motors Limited August 2026 Future	Automobile and Auto Components	1.27
Adani Power Limited August 2026 Future	Power	1.22
United Spirits Limited August 2026 Future	Fast Moving Consumer Goods	0.95
TVS Motor Company Limited August 2026 Future	Automobile and Auto Components	0.94
Bank Nifty Index August 2026 Future	Others	0.93
NIFTY August 2026 Future	Others	0.86
Mphasis Limited August 2026 Future	Information Technology	0.80
Polycab India Limited August 2026 Future	Capital Goods	0.77
Godrej Consumer Products Limited August 2026 Future	Fast Moving Consumer Goods	0.72
NMDC Limited August 2026 Future	Metals & Mining	0.62
Jubilant Foodworks Limited August 2026 Future	Consumer Services	0.59
Persistent Systems Limited August 2026 Future	Information Technology	0.30
Vedanta Limited August 2026 Future	Metals & Mining	-0.25
Steel Authority of India Limited August 2026 Future	Metals & Mining	-0.43
Nifty Midcap August 2026 Future	Others	-0.58
SRF Limited August 2026 Future	Chemicals	-0.71
Waaree Energies Limited August 2026 Future	Capital Goods	-0.75
Multi Commodity Exchange of India Limited August 2026 Future	Financial Services	-1.10
Siemens Limited August 2026 Future	Capital Goods	-1.23
Adani Green Energy Limited August 2026 Future	Power	-1.35
Sub Total		7.73
Index / Stock Options		
NIFTY 24300 Call August 2026 Option	Others	0.19
NIFTY 24300 Put August 2026 Option	Others	0.11

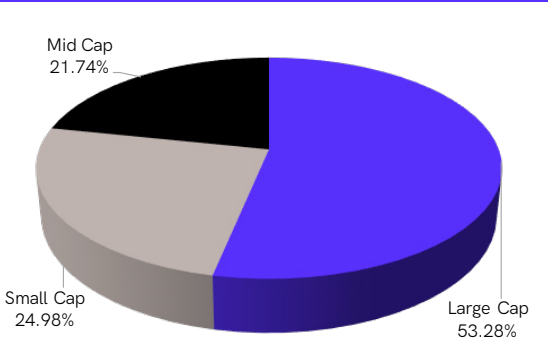
Portfolio as on July 31, 2026		
Company Name	Sector	% to Net Assets
Tata Consumer Products Limited	Fast Moving Consumer Goods	-0.02
1100 Call August 2026 Option		
Adani Enterprises Limited 3000 Call August 2026 Option	Metals & Mining	-0.04
Sona BLW Precision Forgings Limited 720 Call August 2026 Option	Automobile and Auto Components	-0.07
Muthoot Finance Limited 3000 Call August 2026 Option	Financial Services	-0.30
Sub Total		-0.13
Money Market Instruments		
Treasury Bill		
91 Days Tbill (MD 28/08/2026)	Government of India	2.69
91 Days Tbill (MD 17/09/2026)	Government of India	2.68
Sub Total		5.37
TREPS / Reverse Repo		
TREPS		21.59
Sub Total		21.59
Net Receivables / (Payables)		
GRAND TOTAL		100.00

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

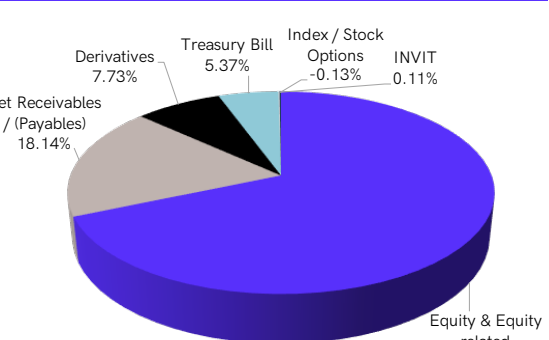
Sector Allocation (as on 31st July, 2026)



Market Capitalization (as on 31st July, 2026)



Asset Allocation (as on 31st July, 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 July 31, 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)

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.

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 (w.e.f August 7, 2026)

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 (w.e.f August 7, 2026)

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	:	Daily (only business days)
Taxation	:	Equity Taxation. For more details talk to your tax advisor or refer to ISID.
Portfolio Turnover Ratio	:	2.74

AUM as on July 31, 2026

Net AUM	215.75
Monthly Average AUM	217.01

Net Asset Value (NAV)

Regular Plan IDCW	10.3888
Direct Plan IDCW	10.4363
Regular Plan	10.3888
Direct Plan	10.4363

(as on July 31, 2026)

Base Expense Ratio*

Regular Plan	1.63%
Direct Plan	0.53%

(as on July 31, 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	:	8.05%
Macaulay Duration	:	1.61 years
Residual Maturity	:	1.79 years

Portfolio as on July 31, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Embassy Office Parks REIT	Realty	4.57
Bagmane Prime Office REIT	Realty	3.64
Brookfield India Real Estate Trust	Realty	3.26
Knowledge Realty Trust	Realty	3.00
Nexus Select Trust - REIT	Realty	2.19
Bharti Airtel Limited	Telecommunication	1.56
The Indian Hotels Company Limited	Consumer Services	1.55
Computer Age Management Services Limited	Financial Services	1.19
Adani Ports and Special Economic Zone Limited	Services	1.19
Reliance Industries Limited	Oil Gas & Consumable Fuels	1.10
Mahindra & Mahindra Limited	Automobile and Auto Components	0.95
Maruti Suzuki India Limited	Automobile and Auto Components	0.93
Cholamandalam Investment and Finance Company Ltd	Financial Services	0.86
Bajaj Finance Limited	Financial Services	0.80
Tata Consultancy Services Limited	Information Technology	0.77
Grasim Industries Limited	Construction Materials	0.72
Trent Limited	Consumer Services	0.63
Eternal Limited	Consumer Services	0.56
Axis Bank Limited	Financial Services	0.29
Sub Total		29.77
INVT		
Capital Infra Trust	Construction	3.59
National Highways Infra Trust	Services	5.18
Altius Telecom Infrastructure Trust	Telecommunication	3.19
Vertis Infrastructure Trust	Services	2.98
Indus Infra Trust	Services	2.67
IndiGrid Infrastructure Trust	Power	1.25
Sub Total		18.86
Index / Stock Futures		
Reliance Industries Limited August 2026 Future	Oil Gas & Consumable Fuels	0.73
UNO Minda Limited August 2026 Future	Automobile and Auto Components	0.61
Sub Total		1.34
Derivatives		
Index / Stock Options		
Axis Bank Limited 1220 Call August 2026 Option	Financial Services	-0.01
Tata Consultancy Services Limited 2480 Call August 2026 Option	Information Technology	-0.01
Grasim Industries Limited 3140 Call August 2026 Option	Construction Materials	-0.01
Eternal Limited 305 Call August 2026 Option	Consumer Services	-0.02
Trent Limited 3000 Call August 2026 Option	Consumer Services	-0.02
Maruti Suzuki India Limited 14000 Call August 2026 Option	Automobile and Auto Components	-0.03
Bharti Airtel Limited 1960 Call August 2026 Option	Telecommunication	-0.04
Adani Ports and Special Economic Zone Limited 1680 Call August 2026 Option	Services	-0.04
Reliance Industries Limited 1270 Call August 2026 Option	Oil Gas & Consumable Fuels	-0.04
Cholamandalam Investment and Finance Company Ltd 1800 Call August 2026 Option	Financial Services	-0.04
Computer Age Management Services Limited 790 Call August 2026 Option	Financial Services	-0.05
The Indian Hotels Company Limited 730 Call August 2026 Option	Consumer Services	-0.05
Mahindra & Mahindra Limited 3250 Call August 2026 Option	Automobile and Auto Components	-0.05
Bajaj Finance Limited 1050 Call August 2026 Option	Financial Services	-0.07
Sub Total		-0.48
Debt Instruments		
(a) Listed / awaiting listing on Stock Exchange		
8.95% Vedanta Limited (16/03/2029)	Metals & Mining	7.06
9% IKF Finance Limited (27/07/2029)	Financial Services	6.95
**		
9% Piramal Finance Limited (28/06/2027) **	Financial Services	4.68
9.1% SK Finance Limited (09/10/2028) **	Financial Services	4.65
8.3% Adani Power Limited (25/01/2030) **	Power	4.65
6.01% Government of India (21/07/2030)	Government of India	2.30
9.25% SK Finance Limited (02/01/2028) **	Financial Services	1.87
6.36% Government of India (16/02/2031)	Government of India	1.17
Sub Total		33.33
Treasury Bill		
364 Days Tbill	Government of India	2.31
Sub Total		2.31
Derivatives		
Commodity Future		
FUTCOM_COPPER_31/08/2026		1.56
FUTCOM_GOLDM_05/08/2026		-3.30
FUTCOM_GOLD_04/12/2026		2.02
FUTCOM_GOLD_05/08/2026		-1.98
FUTCOM_SILVER_04/12/2026		2.17
FUTCOM_SILVERM_31/08/2026		-2.97
Sub Total		-2.50
Gold		
Goldmini		3.33
Gold		1.99
Sub Total		5.32

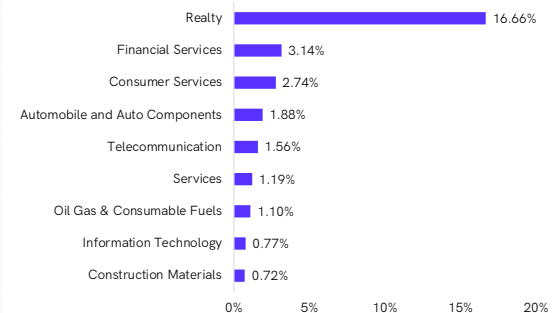
Portfolio as on July 31, 2026

Company Name	Sector	% to Net Assets
Silver		
Silver		3.05
Sub Total		3.05
TREPS / Reverse Repo		
TREPS		3.59
Sub Total		3.59
Net Receivables / (Payables)		5.42
GRAND TOTAL		100.00

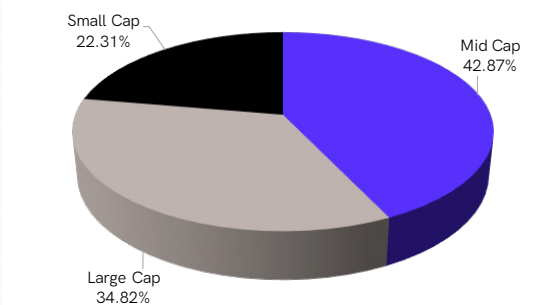
** Thinly Traded / Non Traded Security

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

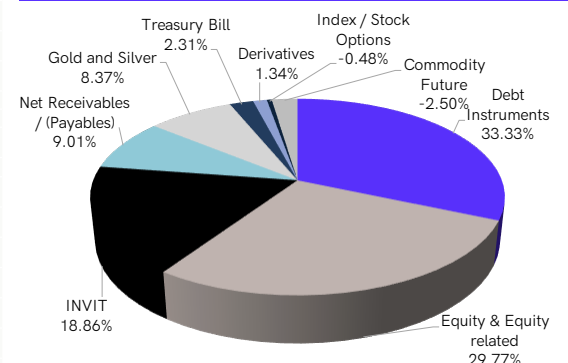
Sector Allocation (as on 31st July, 2026)



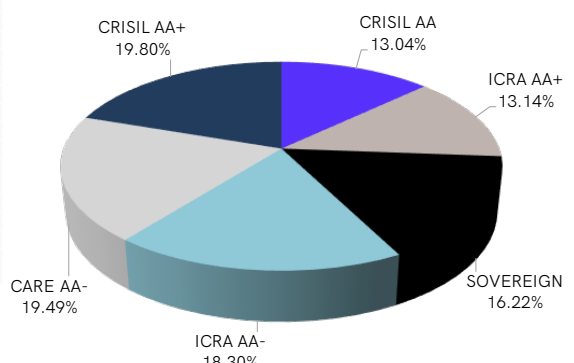
Market Capitalization (as on 31st July, 2026)



Asset Allocation (as on 31st July, 2026)



Rating Profile (as on 31st July, 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 2



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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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 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 (w.e.f August 7, 2026)

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	:	0.10

AUM as on July 31, 2026

Net AUM	152.11
Monthly Average AUM	130.47

Net Asset Value (NAV)

Regular Plan	10.4692
Direct Plan	10.4911

(as on July 31, 2026)

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.40%

(as on July 31, 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>

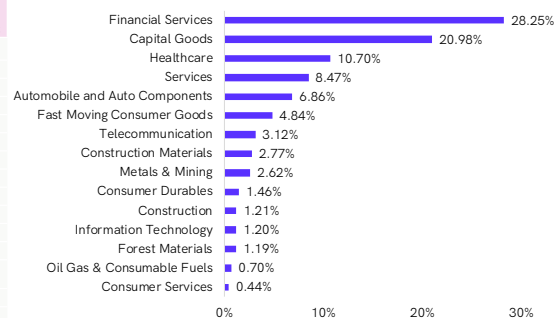
Portfolio as on July 31, 2026

Company Name	Sector	% to Net Assets
Equity & Equity Related Total		
Indo-MIM Limited	Capital Goods	5.32
Redington Limited	Services	4.17
Ujjivan Small Finance Bank Limited	Financial Services	3.83
IIFL Finance Limited	Financial Services	3.67
One 97 Communications Limited	Financial Services	3.13
Wework India Management Limited	Services	2.99
Biocon Limited	Healthcare	2.97
JK Cement Limited	Construction Materials	2.77
Onesource Specialty Pharma Limited	Healthcare	2.71
Aditya Infotech Limited	Capital Goods	2.71
Adani Enterprises Limited	Metals & Mining	2.62
ZF Commercial Vehicle Control Systems India Limited	Automobile and Auto Components	2.56
Axis Bank Limited	Financial Services	2.56
Bajaj Consumer Care Limited	Fast Moving Consumer Goods	2.49
Max Financial Services Limited	Financial Services	2.46
PNB Housing Finance Limited	Financial Services	2.30
Voltamp Transformers Limited	Capital Goods	2.24
KEI Industries Limited	Capital Goods	2.16
Premier Energies Limited	Capital Goods	2.11
MTAR Technologies Limited	Capital Goods	2.05
Cholamandalam Investment and Finance Company Ltd	Financial Services	1.94
Kovai Medical Center and Hospital Limited	Healthcare	1.93
Jyoti CNC Automation Ltd	Capital Goods	1.88
Jamna Auto Industries Limited	Automobile and Auto Components	1.87
Global Health Limited	Healthcare	1.84
Central Depository Services (India) Limited	Financial Services	1.68
Indus Towers Limited	Telecommunication	1.67
Tata Motors Ltd	Capital Goods	1.64
BSE Limited	Financial Services	1.63
Sky Gold And Diamonds Limited	Consumer Durables	1.46
Bharti Airtel Limited	Telecommunication	1.46
Varun Beverages Limited	Fast Moving Consumer Goods	1.45
Pine Labs Limited	Financial Services	1.40
JSW Infrastructure Ltd	Services	1.31
Bajaj Finance Limited	Financial Services	1.25
Novartis India Limited	Healthcare	1.25
GK Energy Limited	Construction	1.21
ICICI Bank Limited	Financial Services	1.20
Ivalue Infosolutions Limited	Information Technology	1.20
West Coast Paper Mills Limited	Forest Materials	1.19
CreditAccess Grameen Limited	Financial Services	1.18
Motherson Sumi Wiring India Limited	Automobile and Auto Components	0.99
Manorama Industries Limited	Fast Moving Consumer Goods	0.89
CG Power and Industrial Solutions Limited	Capital Goods	0.87
Aegis Vopak Terminals Limited	Oil Gas & Consumable Fuels	0.70
Gabriel India Limited	Automobile and Auto Components	0.53
Sharda Motor Industries Ltd.	Automobile and Auto Components	0.47
Belrise Industries Ltd.	Automobile and Auto Components	0.44
PhysicsWallah Limited	Consumer Services	0.44
Sub Total		94.82
Derivatives		
Index / Stock Futures		
Nifty Midcap August 2026 Future		1.54
Sub Total		1.54
Treasury Bill		
364 Days Tbill (MD 17/09/2026)	Government of India	1.98
Sub Total		1.98
TREPS / Reverse Repo		
TREPS		0.72
Sub Total		0.72
Net Receivables / (Payables)		
Net Receivables		0.94
GRAND TOTAL		100.00

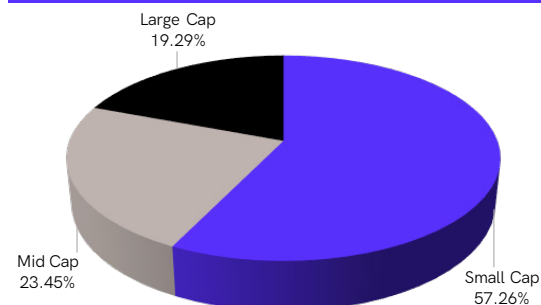
** Thinly Traded / Non Traded Security

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

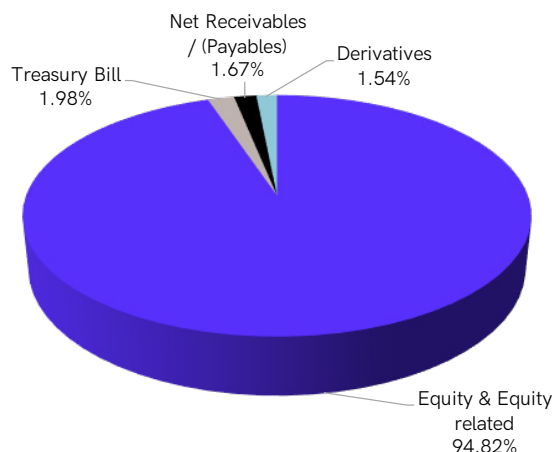
Sector Allocation (as on 31st July, 2026)



Market Capitalization (as on 31st July, 2026)



Asset Allocation (as on 31st July, 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

*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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