

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72998	Date: February 26, 2026
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To All Members,

Subject: Availability of DYNA SIF Equity Long Short Fund under Specialized Investment Fund (SIF) for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the DYNA SIF Equity Long Short Fund of 360 SIF Mutual will be reopened for ongoing subscriptions and redemptions along with SIP, STP facility on NSE MF Invest Platform with effect from February 27, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Dyna SIF Equity Long - Short Fund - Direct Plan Growth	INF579M30042	Equity
2	Dyna SIF Equity Long - Short Fund - Direct Plan IDCW Payout	INF579M30059	Equity
3	Dyna SIF Equity Long - Short Fund - Direct Plan IDCW Reinvestment	INF579M30067	Equity
4	Dyna SIF Equity Long - Short Fund - Regular Plan Growth	INF579M30018	Equity
5	Dyna SIF Equity Long - Short Fund - Regular Plan IDCW Payout	INF579M30026	Equity
6	Dyna SIF Equity Long - Short Fund - Regular Plan IDCW Reinvestment	INF579M30034	Equity

For and on behalf of
National Stock Exchange of India Limited

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