

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73157	Date: March 05, 2026
Circular Ref. No: 1249/2026	

To All Members,

Subject: Launch of DynaSIF Active Asset Allocator Long-Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that DynaSIF Active Asset Allocator Long-Short Fund NFO of 360 SIF Mutual Fund will be available to transact on NSE MF Invest Platform from March 06, 2026, to March 20, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	DynaSIF Active Asset Allocator Long-Short Fund Regular - Growth	INF579M30075	Debt	25.03.2026
2	DynaSIF Active Asset Allocator Long-Short Fund Regular - IDCW Payout	INF579M30083	Debt	25.03.2026
3	DynaSIF Active Asset Allocator Long-Short Fund Regular - IDCW Reinvestment	INF579M30091	Debt	25.03.2026
4	DynaSIF Active Asset Allocator Long-Short Fund Direct - Growth	INF579M30109	Debt	25.03.2026
5	DynaSIF Active Asset Allocator Long-Short Fund Direct - IDCW Payout	INF579M30117	Debt	25.03.2026
6	DynaSIF Active Asset Allocator Long-Short Fund Direct - IDCW Reinvestment	INF579M30125	Debt	25.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 20, 2026, 11:59 PM.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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