

National Stock Exchange of India

Circular

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| Department: NMF TM Segment | |
| Download Ref No: NSE/NMFTM/74540 | Date: June 04, 2026 |
| Circular Ref. No: 1408/2026 | |

To All Members,

Subject: Launch of DYNA SIF Equity Ex-Top 100 Long-Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that DYNA SIF Equity Ex-Top 100 Long-Short Fund NFO under Specialized Investment Fund (SIF) of 360 Mutual Fund will be available to transact on NSE MF Invest Platform from June 05, 2026 to June 19, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name | ISIN | Category | Allotment Date |
|--------|--|--------------|----------|----------------|
| 1 | DynaSIF Equity Ex-Top 100 Long-Short Fund - Regular Plan - Growth | INF579M30133 | Equity | 24.06.2026 |
| 2 | DynaSIF Equity Ex-Top 100 Long-Short Fund - Regular Plan - IDCW Payout | INF579M30141 | Equity | 24.06.2026 |
| 3 | DynaSIF Equity Ex-Top 100 Long-Short Fund - Regular Plan - IDCW Reinvestment | INF579M30158 | Equity | 24.06.2026 |
| 4 | DynaSIF Equity Ex-Top 100 Long-Short Fund - Direct Plan - Growth | INF579M30166 | Equity | 24.06.2026 |
| 5 | DynaSIF Equity Ex-Top 100 Long-Short Fund - Direct Plan - IDCW Payout | INF579M30174 | Equity | 24.06.2026 |
| 6 | DynaSIF Equity Ex-Top 100 Long-Short Fund - Direct Plan - IDCW Reinvestment | INF579M30182 | Equity | 24.06.2026 |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before June 24, 2026 till 11:59 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

| Toll Free No | Email id |
|---------------------|-----------------------|
| 1800 2100 940 | support@nseinvest.com |