

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74890	Date: June 25, 2026
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To All Members,

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

Members are hereby informed DYNA SIF Equity Ex-Top 100 Long-Short Fund under Specialized Investment Fund (SIF) of 360 Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from June 29, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
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