Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	DynaSIF Active Asset Allocator Long-Short Fund
2	Option Names (Regular & Direct)	Regular Plan-Growth Regular Plan - IDCW Payout Regular Plan - IDCW Reinvestment Direct Plan-Growth Direct Plan - IDCW Payout Direct Plan - IDCW Reinvestment
3	Fund Type	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.
4	Riskometer (At the time of Launch)	Risk Band Level - 2
5	Riskometer (as on Date)	Risk Band Level - 3
6	Category as Per SEBI Categorization Circular	Active Asset Allocator Long-Short Fund
7	Potential Risk Class (as on date)	N.A
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Investment in Equity and equity related securities *- **20 - 50 %** (*Equity Related Instruments include derivative position, convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, units of Real Estate Investment Trust and such other instrument as may be specified by the Board from time to time)**;** Investment in Debt and money market instruments **- **20 - 65 %** (**Money Market instruments include commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time. This allocation includes Liquid, Overnight and other Debt mutual fund schemes. At any given time, the total exposure to debt and money market instruments including unhedged shorts shall not exceed 65% of the total AUM)**;** Short exposure through unhedged derivative positions in equity and debt instruments - **0 - 25 %** Units issued by InVITs - **0 - 20 %** Commodity derivatives @ - **0 - 25 %** (@Includes Exchange Traded Commodity Derivatives (ETCDs) such as Gold, Silver and other commodities as permitted by SEBI from time to time.)
10	Face Value	Rs. 10 Per unit
11	NFO Open Date	06-Mar-26
12	NFO Close date	20-Mar-26
13	Allotment Date	25-Mar-26
14	Reopen Date	30-Mar-26
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	25% BSE SENSEX TRI + 60% CRISIL Short Term Bond Fund Index + 15% iCOMDEX Composite Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Harsh Agarwal, Mr. Milan Mody, Mr. Rahul Khetawat, Mr.Pranav Mise
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Harsh Agarwal - Primary, Mr. Milan Mody - comanage , Mr. Rahul Khetwat - Comanage, Mr.Pranav Mise - Comanage
20	Fund Manager From Date	Mr. Harsh Agarwal - 25 Mar 2026, Mr. Milan Mody - 25 Mar 2026, Mr. Rahul Khetawat - 25 Mar 2026, Mr.Pranav Mise - 24th April, 2026
21	Annual Expense (Stated maximum)	Regular 1.63, Direct 0.53
22	Exit Load (if applicable)	0.5% if redeemed within 3 months from date of allotment of units . No exit load is payable for redemption after 3 months from the date of allotment of units
23	Custodian	Deutsche Bank AG
24	Auditor	PricewaterhouseCoo pers Pvt Ltd
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	ALSRG ALSRP ALSRR ALSDG ALSDP ALSDR
27	Listing Details	Not Listed
28	ISINs	INF579M30075 INF579M30083 INF579M30091 INF579M30109 INF579M30117 INF579M30125
29	AMFI Codes (To be phased out)	SIF - 86 SIF - 87 SIF - 88 SIF - 89
30	SEBI Codes	DYNA/I/H/AALS/25/12/0002/360O
31	Minimum Application Amount	1000000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	20000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Provision enabled, no segregated portfolio
48	SIP SWP & STP Details: Frequency	SIP - Monthly,Quarterly ;STP- Monthly ; SWP- N.A
49	SIP SWP & STP Details: Minimum amount	SIP - Monthly Option: 20000 Quarterly Option : 50000 STP - Monthly Option : 20000 SWP - Not Applicable
50	SIP SWP & STP Details: In multiple of	SIP-1 STP-1 SWP - Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly 6 SIP - Quarterly 6 STP - Monthly 6
52	SIP SWP & STP Details: Dates	SIP Monthly - 7th of every month/Quarterly - 7th of every quarter, STP Monthly - STP Date shall be 1st Monday of the month, Default Date - After completion of notice period following 1st Monday of the month, SWP - Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable