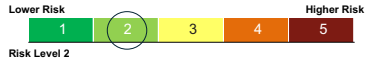
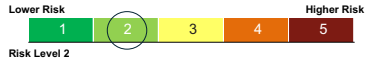


DYNASIF ACTIVE ASSET ALLOCATOR LONG-SHORT FUND

(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.)

(Investment Strategy Code: To be updated at the time of launch)

(Scrip Code for NSE will be added after listing of the units)

Fund Name & Benchmark	Product Labelling	Investment Strategy Risk Band (SO. 3)
DynaSIF Active Asset Allocator Long-Short Fund (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.) Benchmark Index: 25% BSE SENSEX TRI + 60% CRISIL Short Term Bond Fund Index + 15% iCOMDEX Composite Index.	This product is suitable for investors who are seeking*: - To create Long-term capital appreciation & income generation - Investment across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 Risk band level 2 Benchmark Risk Band  Risk band level 2 25% BSE SENSEX TRI + 60% CRISIL Short Term Bond Fund Index + 15% iCOMDEX Composite Index.

(The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the characteristic of the investment strategy or model portfolio and the same may vary post NFO when actual investments are made)

Offer for units of Rs. 10/- each for cash during the New Fund Offer and continuous offer for units at NAV based prices.

NEW FUND OFFER OPENS ON : JULY 30, 2025

NEW FUND OFFER CLOSING ON : AUGUST 13, 2025

Scheme Re-opens for continuous sale and repurchase on: August 22, 2025

SIF	: DynaSIF
Mutual Fund	: 360 ONE Mutual Fund
Asset Management Company	: 360 ONE Asset Management Limited
Trustee Company	: 360 ONE Asset Trustee Limited
Registered Office	: 360 ONE Centre, Kamala City, S.B. Marg, Lower Parel, Mumbai – 400 013
Website	: https://www.360.one/dyna-sif

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Investment Strategy / SIF, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Investment Strategy Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website <https://www.360.one/dyna-sif>.

The Investment Strategy particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

DISCLAIMER OF NSE

It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Investment Strategy Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Investment Strategy Information Document. The investors are advised to refer to the Investment Strategy Information Document for the full text of the 'Disclaimer Clause of NSE'

Name of the Investment Strategy	DynaSIF Active Asset Allocator Long-Short Fund		
Investment Strategy Code	<To be updated at the time of launch>		
Investment Objective	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.		
Asset Allocation Pattern of the Investment Strategy	The investment policies of the Investment Strategy shall be as per SEBI (Mutual Funds) Regulations, 1996, and within the following guidelines. The asset allocation is in consistent with the investment objective of the Investment Strategy and SEBI circular on Regulatory framework for Specialized Investment Funds (SIF). Under normal market circumstances, the investment range would be as follows:		
	Instruments	Indicative Allocations (% of Net assets)	
		Maximum	Minimum
	Equity and equity related securities*	20%	50%
	Debt and money market instruments**	20%	65%
	Short exposure through unhedged derivative positions in equity and debt instruments	0%	25%
	Units issued by InVITs	0%	20%
	Commodity derivatives@	0%	25%

Asset Allocation Pattern of the Investment Strategy (Contd.)	*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. Hedged position includes derivative positions in equity & debt subject to changes as per SEBI guidelines. **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. @ Includes Exchange Traded Commodity Derivatives (ETCDs) such as Gold, Silver and other commodities as permitted by SEBI from time to time. Investment in physical Gold or Silver is neither envisaged nor is part of the core investment strategy; however listed Gold or Silver Futures on Indian Commodity Exchanges are physically settled, i.e. if Gold or Silver Futures positions are held to maturity it will result in physical delivery which may form part of gold or Silver related instruments in asset allocation. However, the scheme shall dispose of such goods as per Para 12.26.3 of the SEBI Master Circular on Mutual Funds dated June 27, 2024 and as amended from time to time. No Mutual fund schemes shall invest in physical goods except in 'gold or Silver' through Gold or Silver ETFs. However, as mutual fund schemes participating in ETCDs may hold the underlying goods in case of physical settlement of contracts, in that case mutual funds shall dispose of such goods from the books of the scheme, at the earliest, not exceeding the timeline prescribed below: - For Gold and Silver: - 180 days from the date of holding of physical goods, - For other goods (except for Gold and Silver): - By the immediate next expiry day of the same contract series of the said commodity. - However, if Final Expiry Date (FED) of the goods falls before the immediate next expiry day of the same contract series of the said commodity, then within 30 days from the date of holding of physical goods. Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars) <table border="1"> <thead> <tr> <th>Sl. No.</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references*</th></tr> </thead> <tbody> <tr> <td>1</td><td>Securities Lending</td><td>20% of the net assets subject to 5% cap per single counter party</td><td>clause 12.11 of SEBI Master Circular dated June 27, 2024, and framework for short selling and borrowing and lending of securities notified by SEBI.</td></tr> <tr> <td>2</td><td>Derivatives for non-hedging and other than for portfolio rebalancing purposes (SO. 20)</td><td>Maximum short exposure through unhedged derivative positions in equity and debt instruments: 25%.</td><td>Clause 6.1 of SEBI Circular dated February 27, 2025</td></tr> <tr> <td>3</td><td>Foreign securities (SO. 15) (SO. 16)</td><td>Investment in Foreign Securities/ Overseas ETFs shall be upto 20% of net assets in accordance with the guidelines stipulated by SEBI and RBI from time to time. 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Asset Allocation Pattern of the Investment Strategy (Contd.)	Sl. No.	Type of Instrument	Percentage of exposure	Circular references*
	9	Commodity derivatives, Gold and Silver ETFs, ETCDs & any other mode of investment in commodities as permitted by SEBI from time to time	Upto 20% of the net assets of the investment strategy	Clause 12.26 of the SEBI Master Circular dated June 27, 2024.
	The Investment Strategy will not invest in below securities/instruments:			
	S. No.	Securities/Instruments		
	1	Overseas Derivatives		
	2	Securitized debt		
	3	Unit of Specialized Investment Fund		
	In accordance with clause 12.24 of SEBI Master Circular dated June 27, 2024 and clause 3.2 and 6.1.5 of the SEBI Circular dated February 27, 2025, the cumulative gross exposure through equity, equity derivatives, debt, foreign securities, repo transactions, InvITs, other permitted securities/assets and such other securities/assets as may be permitted by the SEBI from time to time should not exceed 100% of the net assets of the Investment Strategy.			
	Timelines for deployment of Funds mobilized in a New Fund Offer (NFO)			
	The funds mobilized during the New Fund Offer (NFO) shall be deployed in accordance with the asset allocation pattern of the Investment Strategy within 30 business days from the date of allotment of units. In exceptional cases where the AMC is not able to deploy the funds within this period, shall provide an explanation, including details of the efforts made to deploy the funds, to the Investment Committee of the AMC.			
The Investment Committee may, if deemed necessary, shall extend the deployment timeline by an additional 30 business days, in accordance with SEBI circular dated February 27, 2025. While granting an extension, the Committee shall examine the root cause of the delay. However, an extension shall not be granted if the Investment Strategy's assets are liquid and readily available.				
Rebalancing due to Short Term Defensive Consideration:				
Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per clause 1.14.1.2 (b) of SEBI Master Circular dated June 27, 2024, and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation.				
Rebalancing due to Passive Breaches:				
Further, as per clause 2.9 of SEBI Master Circular dated June 27, 2024 and SEBI circular dated June 26, 2025, as may be amended from time to time, in the event of deviation from mandated asset allocation due to all type of passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Investment Strategy within 30 Business Days. In case the portfolio of the Investment Strategy is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in clause 2.9 of SEBI Master Circular dated June 27, 2024.				
As per SEBI circular dated June 26, 2025, above provision shall be applicable for all types of passive breaches.				
Investment Approach	The Investment Strategy aims to dynamically allocate across equities, fixed income, and hybrid instruments such as InvITs, with the overall goal of generating consistent returns and steady compounding. The allocation to each asset class will depend on the outlook for that market, while always keeping the focus on delivering consistent compounding. It's an active management strategy. Please refer ISID for detailed investment approach.			
Risk Profile of the Investment Strategy	Risks associated with investing in Equities and equity related instruments: a. Investments in the equity shares of the Companies are subject to price fluctuation on daily basis. The volatility in the value of equity is due to various micro and macro economic factors like economic and political developments, changes in interest rates, etc. affecting the securities markets. This may have adverse impact on individual securities/sector and consequently on the NAV of Investment Strategy. b. The NAVs of Investment Strategies investing in equity will fluctuate as the daily prices of the individual securities in which they invest fluctuate and the units when redeemed may be worth more or less than their original cost. c. The value of the Investment Strategy's investments, may be affected generally by factors affecting securities markets, such as price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in policies of the Government, taxation laws or policies of any appropriate authority and other political and economic developments and closure of stock exchanges which may have an adverse bearing on individual securities, a specific sector or all sectors including equity and debt markets. Consequently, the NAV of the units of the Investment Strategy may fluctuate and can go up or down. d. Investors may note that Fund Manager's investment decisions may not always be profitable, as actual market movements may be at variance with anticipated trends. e. The sector weightage in the Investment Strategy would be different from that in the Index. Because of this the Investment Strategy returns could be divergent from the Index returns and could also under-perform if the sector calls do not go right as expected by the fund management team. Risk associated with Investing in Debt and money market instruments The performance of the Investment Strategy may be affected by changes in macroeconomic factors such as Government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems. Interest Rate/Price risk: This risk is associated with movements in interest rate, which depend on various factors such as government borrowing, inflation, economic performance etc. The values of investments will appreciate/depreciate if the interest rates fall/rise. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates drop, the prices generally increase. The extent of fall or rise in the prices depends upon factors such as coupon, residual maturity of the security, micro and macroeconomic scenario as well as the yield level at which the security is being traded. Credit Risk/Default risk: Credit risk is the risk that the issuer of a debenture/ bond or a money market instrument may default on interest &/or principal payment obligations. This risk arises due to any uncertainty in counterparty's ability or willingness to meet its contractual obligations. Even when there is no default, the price of a security may change with expected changes in the credit rating of the issuer. Corporate bonds carry a higher credit risk than Government Securities. Within corporate bonds as well, there are different levels of safety. Credit risks of most issuers of debt			

	securities are rated by independent and professionally run rating agencies. Ratings of Credit issued by these agencies typically range from "AAA" (read as "Triple A" denoting "Highest Safety") to "D" (denoting "Default"), with about 6 distinct ratings between the two extremes. A bond rated higher by a particular rating agency is safer than a bond rated lower by the same rating agency. The highest credit rating (i.e. lowest credit risk) commands a lower yield for the borrower. Conversely, a lower rated credit borrower would raise funds at a relatively higher cost. On account of a higher credit risk for lower rated borrowers, lenders prefer higher rated instruments further justifying the lower yields. Re-investment Risk: Investments in fixed income securities may carry re-investment risk as interest rates prevailing on the interest or maturity due dates may differ from the original coupon of the bond. Consequently, the proceeds may get invested at a lower rate. Spread Risk: In a floating rate security the coupon is expressed in terms of a spread or mark up over the benchmark rate. In the life of the security this spread may move adversely leading to loss in value of the portfolio. The yield of the underlying benchmark might not change, but the spread of the security over the underlying benchmark might increase leading to loss in value of the security. Counterparty Risk: This is the risk of failure of counterparty to the transaction to deliver securities against consideration received or to pay consideration against securities delivered, in full or in part or as per the agreed specification. There could be losses to the Investment Strategy in case of counterparty default. Inflation risk: Inflation, in most basic terms, erodes the purchasing power of money and also withers the value of existing investments; in other words, it reduces the purchasing power of a bond investor's future interest payments and principal, collectively known as "cash flows." Inflation also leads to higher interest rates, which in turn leads to lower bond prices. Liquidity risk: The liquidity of a bond may change depending on market conditions leading to changes in the liquidity premium linked to the price of the bond. At the time of selling the security, the security can become illiquid leading to loss in the value of the portfolio. There could therefore be difficulties in exiting from corporate bonds in times of uncertainties. Liquidity in a Investment Strategy therefore may suffer. Liquidity Risk on account of unlisted securities: The liquidity and valuation of the Investment Strategy investments due to their holdings of unlisted securities may be affected if they have to be sold prior to their target date of divestment. The unlisted security can go down in value before the divestment date and selling of these securities before the divestment date can lead to losses in the portfolio. Settlement Risk: Fixed income securities run the risk of settlement which can adversely affect the ability of the fund house to swiftly execute trading strategies which can lead to adverse movements in NAV. Legislative Risk: Changes in government policy in general and changes in tax benefits applicable to Mutual Funds may impact the returns to investors in the Investment Strategies. Risk of Rating Migration: It may be noted that the price of a rated security would be impacted with the change in rating and hence, there is risk associated with such migration. Debt Derivatives Risk: Interest Rate Swaps will be done with approved counter parties under pre-approved ISDA agreements. Mark to Market of swaps, netting off of cash flow and default provision clauses will be provided as per standard practice on a reciprocal basis. Interest Rate Swaps and other derivative instruments will be used as per local (RBI and SEBI) regulatory guidelines. Risks associated with Investing/trading in Derivatives Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of the fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies. Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks. The use of a derivative requires an understanding not only of the underlying instrument but of the derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is a possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counterparty") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices, illiquidity risk whereby the Investment Strategy may not be able to sell or purchase derivative quickly enough at a fair price. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments. Debt derivatives instruments like interest rate swaps, forward rate agreements or other derivative instruments also involve certain risks. For details on risk factors and risk mitigation measures, please refer ISID.
Plans/Options	Plans: ▪ Regular Plan ▪ Direct Plan Options Under Each Plan(s): ▪ Growth ▪ Income Distribution cum Capital Withdrawal (IDCW). The IDCW will be declared subject to availability and adequacy of distributable surplus. The IDCW can be distributed out of investors capital (equalization reserve), which is part of sale price that represents realized gains. Sub-options under IDCW (i) IDCW Payout (ii) IDCW re-investment. Default Option: If the applicant does not indicate the choice of Option in the Application form, the fund accepts the application as being for the Growth Option and Reinvestment of IDCW is the default sub-options of IDCW. For detailed disclosure on default plans and options, kindly refer SAI.
Applicable NAV (after the Investment Strategy opens for Redemption/repurchase and sale)	The Cut-off time for the Investment Strategy is 3.00 pm and the Applicable NAV will be as under: Applicable NAV for Subscriptions / Switch-ins (irrespective of application amount): In respect of valid applications received upto 3.00 p.m. on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase (including switch ins) as per the application are credited to the bank account of the respective Investment Strategy before the cut-off time i.e., available for utilization before the cut-off time - the closing NAV of the day shall be applicable.

	2. In respect of valid applications received after 3.00 p.m. on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase (including switch ins) as per the application are credited to the bank account of the respective Investment Strategy before the cut-off time of the next Business Day i.e., available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable. 3. Irrespective of the time of receipt of application at the official point(s) of acceptance, where funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the respective Investment Strategy before the cut-off time on any subsequent Business Day - i.e., available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable. 4. The aforesaid provisions shall also apply to systematic transactions i.e., Systematic Investment Plan (SIP), Systematic Transfer Plan (STP). For determining the applicable NAV for allotment of units in respect of purchase / switch-in to the Investment Strategies, the following shall be ensured: - Application / switch-in request is received before the applicable cut-off time. - Funds for the entire amount of subscription / purchase as per the application / switch-in request are credited to the bank account of the respective Investment Strategy(s) before the cut-off time. - The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the respective Investment Strategy(s). - In case of switch transactions from one Investment Strategy to another Investment Strategy, the allocation shall be in line with the redemption payout. For Redemption/ Switch out: In respect of valid applications accepted at an Official Point of Acceptance upto 3.00 p.m. on a Business Day, the closing NAV of the same day will be applicable; and in respect of valid applications accepted at an Official Point of Acceptance after 3.00 p.m., the closing NAV of the next Business Day will be applicable.
Subscription frequency	Daily (only business days)
Redemption frequency	Every Monday of the week. *Next business day in case Monday is a non-business day. No redemption/repurchase of units shall be allowed in the scheme except during the Specified Transaction Period.
Minimum Investment Threshold	Rs. 10,00,000 and in multiple of Rs 1/- thereafter. NOTE: If investment is made in only one investment strategy of DynaSIF, then minimum investment threshold is Rs. 10,00,000/- and in multiple of Rs 1/- thereafter. However, if investment is made in multiple investment strategies of DynaSIF then aggregate investment by an investor across multiple investment strategies of DynaSIF, shall not be less than 10,00,000/-. This requirement is not applicable to accredited investor.
Minimum Application Amount/ Number of Units	- During NFO: Rs. 10,00,000 and in multiple of Rs 1/- thereafter - On Continuous Basis: Rs. 10,00,000 and in multiple of Rs 1/- thereafter. - Minimum amount for accredited investor during NFO and Continuous basis: Rs.1,00,000/- and in multiples of Re. 1/- thereafter. NOTE: If investment is made in only one investment strategy of DynaSIF, then minimum investment threshold is Rs. 10,00,000/- and in multiple of Rs 1/- thereafter. However, if investment is made in multiple investment strategies of DynaSIF then aggregate investment by an investor across multiple investment strategies of DynaSIF, shall not be less than 10,00,000/-. This requirement is not applicable to accredited investor. - Systematic Investment Plan (SIP) - Monthly option - Rs. 20,000 per month for a minimum period of 6 months. Default date – 7th of every month - Quarterly Option - Rs.50,000 per quarter for a minimum period of 6 quarters. Default date – 7th of every quarter - Systematic Transfer Plan (STP) - Monthly option - Rs. 20,000 per month for a minimum period of 6 months. Default date – After the completion of notice period following the 1st Monday of the month Transfers only allowed from one Investment Strategy of DynaSIF to another. No STP will be allowed from MF to SIF or vice versa. - Systematic Withdrawal Plan (SWP) – Not allowed Investments above the minimum amount mentioned, shall be made in multiples of Rs. 1 for all SIP irrespective of frequency of SIP or the Option. Please note that the SIP and STP facilities are available subject to the prescribed minimum limits. SIPs can be initiated only once the investment exceeds the minimum investment requirement. In the case of STP, transfers will continue until the balance reaches the minimum threshold, after which the entire amount will be redeemed. The AMC in consultation with the Trustees reserves the right to discontinue / add more plans / options at a later date subject to complying with the prevailing SEBI guidelines and Regulations. In accordance with clause 6.10 of SEBI circular dated July 27, 2024, the above provision will not be applicable for investments made in Investment Strategy. Redemption There will be no minimum redemption amount. The redemption will be subject to compliance with provisions mentioned under Minimum Investment threshold. If the balance falls below then the threshold, the entire holding will be redeemed.
Notice period	7 working days - Investors placing requests for redemption/Switch Out /STP OUT shall receive/transfer the value of units based on the investment strategy NAV at the end of the notice period
Dispatch of Repurchase (Redemption) Request	The redemption or repurchase proceeds shall be transferred to the unitholders within 3 working days from the date of redemption or repurchase request.
Benchmark Index	25% BSE SENSEX TRI + 60% CRISIL Short Term Bond Fund Index + 15% iCOMDEX Composite Index.

IDCW Policy	Under the Income Distribution cum Capital Withdrawal (IDCW), the Trustees may declare IDCW subject to the availability of distributable surplus calculated in accordance with SEBI (MF) Regulations. The actual declaration of IDCW and the frequency of distribution will be entirely at the discretion of the Trustees. The IDCW would be paid to the Unitholders whose names appear in the Register of Unitholders as on the record date. There is no assurance or guarantee to the Unitholders as to the rate of IDCW nor that the IDCW would be paid regularly. If the Fund declares IDCW, the NAV will stand reduced by the amount of IDCW and IDCW distribution tax (if applicable) paid. All the IDCW payments shall be in accordance and compliance with SEBI Regulations, as applicable from time to time.																						
Name of the Fund Manager	Mr. Harsh Aggarwal. Mr. Milan Mody Fund Manager for Debt Portion and Mr. Rahul Khetawat Fund Manager for Commodity Portion																						
Name of the Trustee Company	360 ONE Asset Trustee Limited																						
Performance of the scheme	This is new scheme under DynaSIF.																						
Additional Scheme Related Disclosures	This is new scheme under DynaSIF.																						
Expenses of the Scheme	Load Structure New Fund Offer Period: All initial issue expense shall be borne by AMC Exit Load: 0.5% if redeemed within 3 months from the date of allotment of units No exit load is payable if redeemed after 3 months from the date of allotment. Recurring expenses These are the fees and expenses for operating the Investment Strategy. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below. Further, as per clause 10.1.12 (a) of SEBI Master Circular dated June 27, 2024, all Investment Strategy related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the Investment Strategy only within the regulatory limits. As per Regulation 52 (6) (c) of SEBI Regulations, the maximum annual recurring expenses of the Investment Strategy including the investment management fees that can be charged to the Investment Strategy is as follows: <table border="1"> <thead> <tr> <th>Daily Net Assets(Rs.)</th><th>on the first Rs.500 crores</th><th>on the next Rs.250 crores of the daily net assets</th><th>on the next Rs. 1,250 crores of the daily net assets</th><th>on the next Rs. 3,000 crores of the daily net assets</th><th>on the next Rs. 5,000 crores of the daily net assets</th><th>On the next Rs. 40,000 crores of the daily net assets</th><th>On balance of the assets</th></tr> </thead> <tbody> <tr> <td>% per annum</td><td>2.00%</td><td>2.00%</td><td>1.75%</td><td>1.60%</td><td>1.50%</td><td>Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof</td><td>1.05%</td></tr> </tbody> </table> In addition to total expense limits mentioned above, the AMC may charge the following in terms of Regulation 52(6A) of SEBI Regulations: - Brokerage and transaction cost incurred for the purpose of execution of trade shall be charged to the schemes as provided under Regulation 52 (6A) (a) upto 12 bps and 5 bps for cash market transactions and derivatives transactions (if permitted under the scheme) respectively. Any payment towards brokerage and transaction costs, over and above the said 12 bps and 5 bps may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52. - Expenses not exceeding 0.05% p.a. of daily net assets towards Investment Management and Advisory Fees and the various sub-heads of recurring expenses mentioned under Regulation 52 (2) and (4) respectively of SEBI (MF) Regulations. Provided that such additional expenses shall not be charged to the schemes where the exit load is not levied or applicable. The total expenses charged to the Scheme shall not exceed the limits stated in Regulation 52 of the SEBI (MF) Regulations and as permitted under SEBI Circulars issued from time to time. Any expenditure in excess of the SEBI regulatory limits shall be borne by the AMC or by the Trustee or the Sponsor. Any change in the expense ratio will be updated on our website and the same will be communicated to investor via SMS / e-mail 3 working days prior to the effective date of change. For the actual current expenses being charged, the investor should refer to the website: https://www.360.one/asset-management/dyna-sif/. The maximum limit of recurring expenses that can be charged to the Investment strategy would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Investment Strategy Recurring Expenses" in the ISID.							Daily Net Assets(Rs.)	on the first Rs.500 crores	on the next Rs.250 crores of the daily net assets	on the next Rs. 1,250 crores of the daily net assets	on the next Rs. 3,000 crores of the daily net assets	on the next Rs. 5,000 crores of the daily net assets	On the next Rs. 40,000 crores of the daily net assets	On balance of the assets	% per annum	2.00%	2.00%	1.75%	1.60%	1.50%	Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof	1.05%
Daily Net Assets(Rs.)	on the first Rs.500 crores	on the next Rs.250 crores of the daily net assets	on the next Rs. 1,250 crores of the daily net assets	on the next Rs. 3,000 crores of the daily net assets	on the next Rs. 5,000 crores of the daily net assets	On the next Rs. 40,000 crores of the daily net assets	On balance of the assets																
% per annum	2.00%	2.00%	1.75%	1.60%	1.50%	Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof	1.05%																
Daily Net Asset Value (NAV) Publication	The AMC will prominently calculate and disclose the first NAV under the Investment strategy not later than 5 business days from the date of allotment. The AMC will update the NAVs on AMFI website www.amfiindia.com before 11.00 P.M. on every business day and also on SIF website (https://www.360.one/asset-management/dyna-sif/).																						
Tax treatment for the Investors (Unitholders)	Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.																						
For Investor Grievances please contact	Name and address of Registrar: Computer Age Management Services Ltd. (CAMS) Regd. Office: No.178 (New No.10) M.G.R. Salai (formerly Known as Kodambakkam High Road), Nungambakkam, Chennai - 600 034. Email : enq_if@camsonline.com. Contact: 1800 419 2267. Contact Person Name, Address, Telephone No:																						

	Ms. Situ Tank 360 ONE Asset Management Limited 360 ONE Centre, Kamala City, S.B. Marg, Lower Parel, Mumbai – 400 013 Tel (91 22) 4876 5158 Email: DynaSIFservices@360.one Website: https://www.360.one/dyna-sif Investors are advised to contact any of the ISCs or the AMC by calling the toll-free no. 1800-2108-606. Investors can also visit the website at https://www.360.one/dyna-sif for complete details.
Unitholders' Information	Account Statements: Account Statement will be sent to Investors opting to subscribe to/ hold units in physical form (i) by way of an e-mail and/or an sms to their registered e-mail address and or mobile number not later than 5 Business Days from the date of acceptance of the request for subscription, and (ii) a 'Consolidated Account Statement (CAS)' (to investors whose PAN details are updated). For investors who hold Units in dematerialized form, a demat statement shall be provided by the DP in such form and in such manner and at such time as provided in the agreement with the beneficial owner. Annual Financial Results and Half Yearly Portfolio: 360 ONE Asset Management Limited (360 ONEAMC) within one month from the close of each half year host a soft copy of unaudited financial results of schemes of 360 ONE Mutual Fund on its website and shall publish an advertisement disclosing the hosting of such financial results on its website, in at least one English daily newspaper having nationwide circulation and, in a newspaper, having wide circulation on in the language of the region where the Head Office of the Mutual Fund is situation. 360 ONE AMC shall disclose portfolio of the Scheme as on the last day of half year on website of Mutual Fund and AMFI within 10 days from the close of each half-year respectively. Further, the 360 ONE Mutual Fund shall publish an advertisement in the all India edition of at least two daily newspapers, one each in English and Hindi every half-year, disclosing the hosting of the half-yearly statement of the Scheme portfolio on the website of the Mutual Fund and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the statement of Scheme portfolio.

Date:, 2025

DYNASIF ACTIVE ASSET ALLOCATOR LONG-SHORT FUND

(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.)

(Investment Strategy Code: To be updated at the time of launch)

(Scrip Code for NSE will be added after listing of the units)

Fund Name & Benchmark	Product Labelling	Investment Strategy Risk Band (SO. 3)
DynaSIF Active Asset Allocator Long-Short Fund (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.) Benchmark Index: 25% BSE SENSEX TRI + 60% CRISIL Short Term Bond Fund Index + 15% iCOMDEX Composite Index.	This product is suitable for investors who are seeking*: - To create Long-term capital appreciation & income generation - Investment across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Lower Risk 1 2 3 4 5 Higher Risk Risk Level 2 Risk band level 2 Benchmark Risk Band Lower Risk 1 2 3 4 5 Higher Risk Risk Level 2 Risk band level 2 25% BSE SENSEX TRI + 60% CRISIL Short Term Bond Fund Index + 15% iCOMDEX Composite Index.

(The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the characteristic of the investment strategy or model portfolio and the same may vary post NFO when actual investments are made)

DYNASIF ACTIVE ASSET ALLOCATOR LONG-SHORT FUND

(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.)

(Investment Strategy Code: To be updated at the time of launch)

(Scrip Code for NSE will be added after listing of the units)

Application No.			
Distributor Name & ARN No.	Sub-Broker Code	Employee Unique Identification No.*	RIA Name & RIA Code#
Date & Time of Receipt			

*Purpose of EUIN is to capture the identification of the sales person/employee/relationship manager of the distributor interacting with the investor, irrespective of whether the transaction is "Execution only" or "Advisory". However, in case of any exceptional cases where there is no such interaction, the investor can keep EUIN box blank and sign the following declaration;
I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.
#I/ We hereby give my/ our consent to share/ provide transaction data feed/ unit holding in respect of my/ our investments under Direct Plan to the above mentioned RIA.

First Unitholder/ Guardian/ POA	Second Unitholder	Third Unitholder
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☐ I am an accredited investor (please attach the accredited investor certificate. The minimum investment amount 1 Lakh)

Certificate No.	Start Date	End Date

1 EXISTING UNITHOLDERS DETAILS

Existing Folio No.	Name of Sole/ First Unit Holder
--------------------	---------------------------------

Note: All investor details like mode of holding, nomination, bank details, investor address and contact details, will be captured as per existing information under the given folio. Proceed directly to section 9. For registering different information, please Do Not fill-in this section.

2 NEW APPLICANT'S DETAILS (Please fill in BLOCK LETTERS with black/blue ink and read the instructions carefully, on page 1 to 4 before filling up the form)

Name of Entity/ Sole/First Applicant	Mr. Ms.	(as in PAN)
--------------------------------------	---------	-------------

PAN/PEKRN	KYC	Yes	No	Mode of Holding	Single	Joint	Either/ Anyone or Survivor	(Default Option : Joint)
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Date of Birth/Incorporation (Mandatory)	Proof of Birth (Please ✓)	Passport	Birth Certificate	Others
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Status Please (✓)	☐ Resident Individual	☐ PSU	☐ AOP/BOI	☐ Minor through Guardian	☐ HUF	☐ Trust /Charities / NGOs	☐ Society	☐ FI	☐ NRI
	☐ Company/Body Corporate	☐ Sole Proprietor	☐ Defence Establishment	☐ PIO	☐ Bank	☐ FPI (as and when applicable)	☐ Government Body		
	☐ Partnership Firm	☐ Others							

(For Non-Individual investors, FATCA, CRS & Ultimate Beneficial Ownership (UBO) Self Certification Form is mandatorily, and should be filled separately)

Non-Individual Investors involved/providing any of the mentioned services Please (ü) (Applicable only for Non Individuals)

☐ Foreign Exchange/ Money Changer Services	☐ Money Lending/ Pawning
☐ Gaming/ Gambling/ Lottery/ Casino Services	☐ None of the above

Name of Guardian / Contact Person (Contact Person for non-individual applicant)	Mr. Ms.	(as in PAN)
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PAN/PEKRN for Guardian / Contact Person	Date of Birth (Mandatory)
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Relationship with Minor ☐ Father ☐ Mother ☐ Legal Guardian (Refer instructions)

FATCA and CRS DETAILS For Individuals (Mandatory)

☐ A. Residence for Tax Purposes in Jurisdiction(s) outside India

☐ B. Not Applicable

Sole/First Applicant/Guardian		
Country#	Tax Payer Ref. ID No or Functional Equivalent	Identification Type
1		
2		
3		

*to include all countries other than India, where investor is Citizen / Resident / Green Card Holder / Tax Resident in those respective countries especially of USA.

Sole/First Applicant/Guardian	
Country of Birth	
Country of Nationality	

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided.

TIN not applicable declaration

☐ I am not entitled to have TIN because of the following reasons and hereby submit the relevant documentary proof (self-attested) as indicated. [Tick relevant documentary proof and indicate the document type and number in the above grid]

- | | |
|--|---|
| ☐ Student (Student Visa). | ☐ Dependent parents (Appropriate Visa). |
| ☐ Diplomat (Diplomat Visa). | ☐ Mariner/ Sea farer (Continuous Discharge Certificate). |
| ☐ Sports person/ Professional (Appropriate Visa). | ☐ Recently shifted residence (Appropriate Visa). |
| ☐ Temporary Visit (Temporary work visa, Teacher, Tourist, or other Visa). | |
| ☐ Other, please specify _____ (Appropriate Visa/ document). | |

☐ Residing Country does not issue TIN and hereby submit the relevant documentary proof as indicated duly self-attested. [Tick relevant documentary proof and indicate the document type and number in the above grid]

- | | |
|---|--|
| ☐ Social Security Number | ☐ National Insurance Number |
| ☐ Citizen Or Personal Identification Code or Number Resident Registration Number | |

In case of U.S. persons, where Nationality or Country of Birth is U.S. but tax residency is of other country, any one of the following documents duly self-attested should be submitted:

- Non-US passport or any non-US government issued document evidencing nationality or citizenship; AND
- Certified Copy of Certificate of loss of US Nationality/ Reasonable explanation for not obtaining such certificate

ACKNOWLEDGMENT SLIP (To be filled in by the Applicant)

Application No. Dyna SIF
by 360 ONE Asset

Received from	ARN No:	
Instrument No.	Drawn on Bank & Branch	
Investment Strategy/ Plan/ Option/ Sub-Option	Amount ₹	
Signature, Stamp & Date		

Please Note : All purchases are subject to realisation of payment instrument. This acknowledgment slip is for your reference only. Information on the form will be considered final.

3 NAME OF THE SECOND APPLICANT Mr. Ms. (as in PAN)

Date of Birth (Mandatory) D D M M Y Y Y Y PAN/PEKRN Self-attested copy of PAN/PEKRN along with KYC acknowledgment should be attached

FATCA and CRS DETAILS For Individuals (Mandatory) A. Residence for Tax Purposes in Jurisdiction(s) outside India B. Not Applicable

Second Applicant		
Country#	Tax Payer Ref. ID No or Functional Equivalent	Identification Type
1		
2		
3		

*to include all countries other than India, where investor is Citizen / Resident / Green Card Holder / Tax Resident in those respective countries especially of USA.

Second Applicant	
Country of Birth	
Country of Nationality	

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided.

TIN not applicable declaration

- ☐ I am not entitled to have TIN because of the following reasons and hereby submit the relevant documentary proof (self-attested) as indicated. [Tick relevant documentary proof and indicate the document type and number in the above grid]
- ☐ Student (Student Visa). ☐ Dependent parents (Appropriate Visa).
☐ Diplomat (Diplomat Visa). ☐ Mariner/ Sea farer (Continuous Discharge Certificate).
☐ Sports person/ Professional (Appropriate Visa). ☐ Recently shifted residence (Appropriate Visa).
☐ Temporary Visit (Temporary work visa, Teacher, Tourist, or other Visa).
☐ Other, please specify (Appropriate Visa/ document).
- ☐ Residing Country does not issue TIN and hereby submit the relevant documentary proof as indicated duly self-attested. [Tick relevant documentary proof and indicate the document type and number in the above grid]
- ☐ Social Security Number ☐ National Insurance Number
☐ Citizen Or Personal Identification Code or Number Resident Registration Number

In case of U.S. persons, where Nationality or Country of Birth is U.S. but tax residency is of other country, any one of the following documents duly self-attested should be submitted:

- Non-US passport or any non-US government issued document evidencing nationality or citizenship; AND
- Certified Copy of Certificate of loss of US Nationality/ Reasonable explanation for not obtaining such certificate

4 NAME OF THE THIRD APPLICANT Mr. Ms. (as in PAN)

Date of Birth (Mandatory) D D M M Y Y Y Y PAN/PEKRN Self-attested copy of PAN/PEKRN along with KYC acknowledgment should be attached

FATCA and CRS DETAILS For Individuals (Mandatory) A. Residence for Tax Purposes in Jurisdiction(s) outside India B. Not Applicable

Third Applicant		
Country#	Tax Payer Ref. ID No or Functional Equivalent	Identification Type
1		
2		
3		

*to include all countries other than India, where investor is Citizen / Resident / Green Card Holder / Tax Resident in those respective countries especially of USA.

Third Applicant	
Country of Birth	
Country of Nationality	

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided.

TIN not applicable declaration

- ☐ I am not entitled to have TIN because of the following reasons and hereby submit the relevant documentary proof (self-attested) as indicated. [Tick relevant documentary proof and indicate the document type and number in the above grid]
- ☐ Student (Student Visa). ☐ Dependent parents (Appropriate Visa).
☐ Diplomat (Diplomat Visa). ☐ Mariner/ Sea farer (Continuous Discharge Certificate).
☐ Sports person/ Professional (Appropriate Visa). ☐ Recently shifted residence (Appropriate Visa).
☐ Temporary Visit (Temporary work visa, Teacher, Tourist, or other Visa).
☐ Other, please specify (Appropriate Visa/ document).
- ☐ Residing Country does not issue TIN and hereby submit the relevant documentary proof as indicated duly self-attested. [Tick relevant documentary proof and indicate the document type and number in the above grid]
- ☐ Social Security Number ☐ National Insurance Number
☐ Citizen Or Personal Identification Code or Number Resident Registration Number

In case of U.S. persons, where Nationality or Country of Birth is U.S. but tax residency is of other country, any one of the following documents duly self-attested should be submitted:

- Non-US passport or any non-US government issued document evidencing nationality or citizenship; AND
- Certified Copy of Certificate of loss of US Nationality/ Reasonable explanation for not obtaining such certificate

5 ADDRESS & CONTACT DETAILS OF FIRST/ SOLE APPLICANT (P.O. Box Address is not sufficient. Refer instruction no. 3)

Correspondence Address (add details will be updated as per your KYC records with CKYC / KRA.)

HOUSE / FLAT NO.	
STREET ADDRESS	
CITY / TOWN	STATE
COUNTRY	PIN CODE

Overseas Address (Mandatory for NRI / FII Applicants)

HOUSE / FLAT NO.	
STREET ADDRESS	
CITY / TOWN	STATE
COUNTRY	PIN CODE

Tel. (Res.) Tel. (Off.) Mobile No.

Mobile No. provided ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ POA ☐ Custodian (for FPIs only) ☐ PMS

Email ID (CAPITAL letters only)

Email ID provided ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ POA ☐ Custodian (for FPIs only) ☐ PMS

☐ I hereby authorise 360 ONE AMC/DynaSIF to send important Investment Strategy related information through SMS and Whatsapp. Investors providing Email ID would mandatorily receive E - Statement of Accounts in lieu of physical Statement of Accounts and the annual report or abridged summary on email.

☐ I wish to receive physical copy of the Investment Strategy wise annual report and abridged summary.

6 BANK ACCOUNT DETAILS (Mandatory) (Details of bank account in which redemption, IDCW or other payments to be credited.)

Account No. Account Type (Please U) ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Bank Name (Do not abbreviate)

Branch City Pin Code

IFSC Code* MICR Code* (IFSC/ NEFT code required for Direct credit)

Please provide a cancelled cheque leaf of the same bank account as mentioned above in case the bank account details differ from investment bank account details given in Section (9).

360 ONE AMC/DynaSIF shall not be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate.

*For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here. * indicates - Mandatory.

360 ONE Asset Management Limited

360 ONE Center, Kamala Mills Compound, Lower Parel, Mumbai - 400013.

Email ID: service@360.one

Toll-free no. 1800-2108-606

Website: https://www.360.one/asset-management/dyna-sif/

Dyna SIF
by 360 ONE Asset

7 ADDITIONAL KYC DETAILS (Mandatory. Please read instructions no 5 & 6 under APPLICANT'S INFORMATION.)

OCCUPATION	Professional	Agriculturist	Housewife	Retired	Government Service/Public Sector	Business	Forex Dealer	Student	Private Sector Service	Others
1st Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
2nd Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
3rd Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Guardian	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
GROSS ANNUAL INCOME DETAILS^	Below 1 Lac	1-5 Lacs	5-10 Lacs	10-25 Lacs	25 Lacs-1 Crore	>1 Crore	NET-WORTH IN ₹	Date		
1st Applicant	☐	☐	☐	☐	☐	☐	(Net worth should	DDMMYYYY		
2nd Applicant	☐	☐	☐	☐	☐	☐	not be older	DDMMYYYY		
3rd Applicant	☐	☐	☐	☐	☐	☐	than 1 year)	DDMMYYYY		
Guardian	☐	☐	☐	☐	☐	☐		DDMMYYYY		
PEP DETAILS	1st Applicant		2nd Applicant		3rd Applicant		Guardian			
Are you a Politically Exposed Person (PEP)	☐ Yes	☐ No	☐ Yes	☐ No	☐ Yes	☐ No	☐ Yes	☐ No		
Are you related to a Politically Exposed Person (PEP)	☐ Yes	☐ No	☐ Yes	☐ No	☐ Yes	☐ No	☐ Yes	☐ No		

^Please attach Proof for income and occupation.

8 PAYMENT & INVESTMENT DETAILS (Mandatory) (Details of account from which investment has been done.)

Investment Strategy **DYNASIF ACTIVE ASSET ALLOCATOR LONG-SHORT FUND** Plan ☐ Regular ☐ Direct Option

Minimum Investment amount Rs. 10 Lakhs across strategies.

Amount (figures) Payment mode ☐ Cheque ☐ DD ☐ Fund Transfer ☐ RTGS/NEFT Instrument no. Cheque/DD/UTR/UMR No.

Account No. A/c ☐ Saving ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ Others Please specify

Instrument Date Bank Branch

Types of Investment ☐ Lumpsum ☐ Lumpsum + SIP (for SIP please fill separate SIP cum Mandate registration form)

LEI No. Valid Upto

Note: LEI no. is Mandatory for transaction amount 50 crs above for Non individual. LEI number of 360 ONE Mutual Fund is 335800JVNCKDJJFV1116

9 UNITHOLDING OPTION ☐ Demat Mode ☐ Physical Mode These details are compulsory if the investor wishes to hold the units in DEMAT mode.

Please ensure that the sequence of Names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.

National Securities Depository Limited (NSDL)	Central Depository Securities Limited (CDSL)
DP ID No. Beneficiary Account No.	Target ID No.
Enclosures (Please tick any one box) ☐ Client Master List (CML) ☐ Transaction cum Holding Statement ☐ Cancelled Delivery Instruction Slip (DIS)	

10 NOMINATION / NOMINATION OPT-OUT (Mandatory*)

NOMINATION DETAILS			
I/We wish to make a nomination and do hereby nominate the following person(s) in the above specified folio(s) who shall receive all the assets held in my / our account in the event of my / our death. This nomination shall supersede any prior nomination made by us/me if any.			
Nomination can be made upto three nominees in the account.	Details of 1st Nominee	Details of 2nd Nominee	Details of 3rd Nominee
Mandatory information			
1 Name of the nominee(s)	Mr./Ms.	Mr./Ms.	Mr./Ms.
2 Share of each Nominee [#]	%	%	%
3 Date of Birth (for Minor)			
4 Relationship with the Applicant (select one)	☐ Spouse ☐ Father ☐ Mother ☐ Son ☐ Daughter ☐ Others (please specify)	☐ Spouse ☐ Father ☐ Mother ☐ Son ☐ Daughter ☐ Others (please specify)	☐ Spouse ☐ Father ☐ Mother ☐ Son ☐ Daughter ☐ Others (please specify)
5 Nominee/ Guardian (in case of Minor) Identification details (Please tick any one of the following and provide ID Number and no copies required).	☐ PAN ☐ Aadhaar (masked last 4 digits) ☐ Passport (for NRIs/OCIs/PIOs) ☐ Driving License	☐ PAN ☐ Aadhaar (masked last 4 digits) ☐ Passport (for NRIs/OCIs/PIOs) ☐ Driving License	☐ PAN ☐ Aadhaar (masked last 4 digits) ☐ Passport (for NRIs/OCIs/PIOs) ☐ Driving License
6 Address of Nominee(s) / Guardian in case of Minor (City, Place, State & Country)	 City Place State Country Pin Code	 City Place State Country Pin Code	 City Place State Country Pin Code

10 NOMINATION / NOMINATION OPT-OUT (Mandatory*) (Contd.)

Nomination can be made upto three nominees in the account.		Details of 1st Nominee	Details of 2nd Nominee	Details of 3rd Nominee
Mandatory information				
7	Mobile of Nominee(s) / Guardian in case of Minor			
8	Email ID of nominee(s)/ Guardian in case of Minor			
Non-mandatory Details				
9	Nominee Guardian Name (in case Nominee is Minor)			

I / We want the details of my / our nominee to be printed in the statement of holding or statement of account, provided to me/ us by the 360 ONE AMC/DynaSIF as follows; (please tick, as appropriate)

☐ Name of nominee(s) with percentage ☐ Nomination: Yes / No (Default)

This nomination shall supersede any prior nomination made by the account holder(s), if any

Signature(s) – As per the mode of holding in MF folio(s)

First Unitholder Name First Unitholder Signature(s) / thumb impression	Second Unitholder Name Second Unitholder Signature(s) / thumb impression	Third Unitholder Name Third Unitholder Signature(s) / thumb impression
*First Witness Name		Witness Signature
*Witness address		
*Second Witness Name		Witness Signature
*Witness address		

* Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature.

* Any odd lot after division shall be assigned / transferred to the first nominee mentioned in the form.

DECLARATION FOR OPTING-OUT OF NOMINATION

I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our DynaSIF Folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents / information for claiming of assets held in my / our DynaSIF Folio, which may also include documents issued by Court or other such competent authority, based on the value of assets held in the DynaSIF Folio.

First Unitholder Name First Unitholder Signature(s) / thumb impression	Second Unitholder Name Second Unitholder Signature(s) / thumb impression	Third Unitholder Name Third Unitholder Signature(s) / thumb impression
*First Witness Name		Witness Signature
*Witness address		
*Second Witness Name		Witness Signature
*Witness address		

* Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature.

11 POWER OF ATTORNEY (POA) HOLDER DETAILS**PAN**

First Applicant POA Name																			
Second Applicant POA Name																			
Third Applicant POA Name																			

12 DECLARATION & SIGNATURES

I/ We have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Investment Strategy Information Documents and Key Information Memorandum of the Investment Strategy(s), Foreign Account Tax Compliance Act and Common Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of 360 ONE Asset Management Limited (360 ONE AMC) available on the website of 360 ONE Mutual Fund www.360.one/asset-management/mutualfund/ and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced by any rebate or gifts, directly or indirectly, to make this investment. The amount invested in the Investment Strategy(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Investment Strategies of various DynaSIF from amongst which the Investment Strategy is being recommended to me/us. For NRIs / PIOs / FPIs only: I / We confirm that I am / we are Non-Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with applicable RBI guidelines.

I/We hereby accord my/our consent and hereby authorize 360 ONE AMC/DynaSIF for (i) collecting, receiving, possessing, storing, dealing, handling or disclosure of my/our Personal Data to the third party or another body corporate or any person acting under a lawful contract with 360 ONE AMC, in accordance with the Privacy Policy. (ii) validating/authenticating with Unique Identification Authority of India ("UIDAI") by itself or through its Registrar and Transfer Agent ("RTA"). I hereby authorize the representatives of 360 ONE Asset Management Limited and its Associates to contact me through any mode of communication. (iii) I/We hereby accord my/our consent to 360 ONE AMC/DynaSIF for receiving the promotional information/ material via email, SMS, Whatsapp, calls etc. on the mobile number and email provided by me/us in this Application Form.

First Unitholder/ Guardian/ POA	Second Unitholder	Third Unitholder
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I. GENERAL INSTRUCTION:

- Please read the Key Information Memorandum (KIM), Statement of Additional Information (SAI), the Investment Strategy Information Document (ISID) and addenda issued from time to time carefully before investing. It is deemed that all investors have read, understood, and accepted the terms subject to which this offer is being made and adhere to the terms on signing the Application Form and submitting the same.
- The application form must be filled in English and in BLOCK letters using Black or Dark Blue coloured ink. Incomplete applications are liable for rejection. Please ensure that all requisite details and documents have been provided. This will ensure successful processing and avoid any processing delays and/or rejection of your Application Form.
- Applicant's name and address must be mentioned in full (P.O. Box No. is not sufficient). In case of multiple applicants, all communication and payments towards redemption / IDCW Policy will be made in favour of first applicant only. If the first applicant is a minor, the name of the guardian who will sign on behalf of the minor should be filled in the space provided. The Date of Birth/Date of Incorporation of all the applicants is mandatory, required for validation with PAN database. Providing Mobile No./E-mail Id. of the first applicant is essential, to facilitate faster and efficient communication. Email ID and mobile number declaration is mandatory.
- All applicants must sign the form, (quoting existing Folio no, if any). Thumb impressions must be attested by a Judicial Magistrate/Notary Public under his/her official seal. In case of HUF, ONLY the Karta should sign on behalf of the HUF. Authorised signatories, signing on behalf of a Co./Body Corp./Society/Trust etc should sign with their official seal which mentions their designation. A list of Authorised Signatories with their names & designations duly certified / attested should be attached with the application form.
- Please note that if Investment Strategy / Plan / Option is not ticked / indicated in the Application form, the units will, by default, be allotted under the default sub-options. Thus, investors are required to clearly indicate the plans/options in the application form of the Investment Strategy.
- In case of Mode of Holding is not mentioned for Joint Holder's the default mode of holding would be Joint.
- If the investment has been done on behalf of the minor, then the minor shall be the sole holder in the folio /account. Joint holding is not allowed in the folio/account opened on behalf of the minor.
- Guardian in the folio on behalf of the minor should either be a Natural guardian (i.e. father or mother) or a court appointed Guardian.
- If the investment has been executed through a distributor, the name and ARN Code of the distributor should be mentioned. Else the same would be considered as DIRECT investment. For Direct investment please Mention "Direct" in the Column "Name & Broker Code/ ARN".

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan / Other than Direct Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan / Other than Direct Plan	Direct Plan
7	Mentioned	Regular Plan / Other than Direct Plan	Regular Plan / Other than Direct Plan
8	Mentioned	Not mentioned than Direct Plan	Regular Plan / Other

- In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.
- Investors can opt for Special facilities like Systematic Investment Plan, Systematic Transfer Plan Separate Transaction / Enrolment Form to be filled-in for registration of these facilities.
- The guardian cannot undertake any financial and non-financial transactions including fresh registration of Systematic Transfer Plan (STP), Systematic Investment Plan (SIP) after the date of the minor attaining majority till the documents for the change in status is provided.
- If a new investor wishes to opt for SIP through NACH mode then a separate SIP cum Mandate Form must be submitted along with the Common Application Form. In case an existing investor wishes to opt for NACH mode for SIP then only SIP cum Mandate form can be submitted.
- Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g.,

Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state owned corporations, important political party officials, etc.

- If the Investment Strategy name on the application form and on the payment, instrument are different, the application will be processed and units will be allotted at applicable NAV of the Investment Strategy mentioned in the application / transaction slip duly signed by investor(s), given that the same constitutes a valid legal document between the investor and the AMC.
- If the name of the applicant, as mentioned in the application form, does not match with the name on the PAN Card, application may be rejected, or further transactions may be liable to get rejected.
- If investment is made in only one investment strategy of DynaSIF, then minimum investment threshold is Rs. 10,00,000/- and in multiple of Rs 1/- thereafter. However, if investment is made in multiple investment strategies of DynaSIF then aggregate investment by an investor across multiple investment strategies of DynaSIF, shall not be less than 10,00,000/-. This requirement is not applicable to accredited investor.

Minimum amount for accredited investor is Rs.1,00,000/- and in multiples of Re. 1/- thereafter.

II. APPLICANT'S INFORMATION:

- When application(s) has been made by individual investors under a Power of Attorney, the original Power of Attorney or a duly notarized copy should be submitted along with the application form. In case of applications made by non-individual investors, the authorized signatories of such nonindividual investors should sign the application form in terms of the authority granted to them under the Constitutional Documents/Board resolutions / Power of Attorneys, etc. A list of specimen signatures of the authorized signatories, duly certified / attested should also be attached to the Application Form. DynaSIF/AMC/Trustee shall deem that the investments made by such non individual investors are not prohibited by any law/Constitutional documents governing them and they possess the necessary authority to invest.
- Application made by a limited company or by a body corporate or a registered society or a trust, should be accompanied by a copy of the relevant resolution or authority to invest in such Investment Strategies, as the case may be, along with a certified copy of the Memorandum and Articles of Association or Trust Deed / Bye Laws / Partnership Deed, whichever is applicable.
- Date of Birth of the minor is mandatory while opening the account/folio.
- For application done on behalf of a minor the relationship/status of the guardian as father, mother or legal guardian and proof of Date of birth of the minor is MANDATORY. The following documents must be submitted along with the application form as evidence:
 - Birth certificate of the minor, or
 - Passport of the minor, or
 - School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or
 - Any other suitable proof evidencing the date of birth of the minor.
 - In case of court appointed legal guardian, supporting documentary evidence shall be provided.
 - In case of natural guardian a document evidencing the relationship if the same is not available as part of the documents submitted as per point. i-iv above.
- PERMANENT ACCOUNT NUMBER (PAN) - It is mandatory for all investors (including joint holders, guardians of minors and NRIs) to quote their Permanent Account Number (PAN) and submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for purchase of Units of the SIF. Investors will be required to submit the original PAN card for verification. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of a minor, PAN details of the guardian must be submitted.

Transactions by unit holders/investors who fail to submit certified copy of PAN card are liable to be rejected.

As per clause 14.11 of SEBI Master Circular dated June 27, 2024 investors residing in the state of Sikkim and Central Government, State Government and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) respectively are exempted from the mandatory requirement of PAN for their investments in Mutual Funds. However, this would be subject to verification of the veracity of the claim of the investors by collecting sufficient documentary evidence. The requirements pertaining to PAN & KYC shall be as prescribed by applicable Regulations read with various amendments, circulars, notifications issued from time to time.

It is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor. All financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements. For existing

investors, redemption is allowed even if the of KYC status is on Hold or Rejected. For new investors, KYC status "NEW KYC Validated" is mandatory, with exception to NRI investors who can continue to use their "KYC Registered – New KYC" status till 30th April'2026.

The AMC reserves the right to ask for the necessary documentation to the satisfaction of the Mutual Fund. Applications without the aforesaid details are liable to be rejected without any reference to the investors.

6. PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CLIENT (KYC) - In accordance with requirements under the Prevention of Money Laundering Act, 2002, (PMLA) the Rules issued there under and the guidelines and circulars on Anti-Money Laundering issued by SEBI, (collectively "AML Regulations"), mutual funds are required to formulate and implement Client Identification Programme to verify and maintain the record of identity and address(es) of investors. This is commonly referred to as 'Know Your Client' guidelines (KYC). The investor(s) should ensure that the amount invested in the Investment Strategy is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the Income-tax Act, Prevention of Money Laundering Act, Prevention of Corruption Act and/or any other applicable law in force and also any laws enacted by the Government of India from time to time or any rules, regulations, notifications or directions issued thereunder.

KYC requirements will have to be complied with for any amount of investment not limited to the following transactions:

- New / Additional Purchases
- Switch Transactions,
- SIP Registrations (including SIP related products).
- STP Registrations (including STP related products like trigger facilities).

With a view to bringing about a uniformity in the KYC requirement and a mechanism for centralization of the KYC records in the securities market, SEBI has mandated that an investor who deals with any of the SEBI Registered Intermediaries ('Intermediaries'), viz. Depository Participants (DPs), Mutual Funds,

Portfolio Managers, etc. shall be required to get registered with KYC Registration Agency (KRA) by submitting with any one of the SEBI Registered KRAs the common KYC form along with supporting documents. Once registered with KRA, an investor will be considered as 'KRA KYC Complied' and able to deal with any Intermediary.

It is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor. Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements.

Notes:

- "KYC is one-time exercise while dealing in securities markets - once KYC is done through a SEBI registered intermediary (broker, DP, Mutual Fund, SIF etc.), the investor need not undergo the same process again. Investors may however, note that the fund reserves the right to conduct enhanced KYC of its investors as may be commensurate with their respective risk profiles.
- As per SEBI/HO/MIRSD/DoP/P/CIR/2022/46 dated April 06, 2022, KRAs have validated the KYC records by 30th April'2023 and marked validated KYC records as 'KYC Validated'. Further for KYC records which could not be validated, the status is unchanged and if not validated accounts associated to those PANs will be frozen for any transaction till KYC record gets validated. It is mandatory for investors to validate their email ID and Mobile number associated with KYC.
- KRA KYC acknowledgement has to be submitted for all holders including POA, guardian, etc.
- Any subsequent change to Address, Pin Code, Country, Nationality, Occupation, Income details, Date of Birth, Proof of Identity should be done with KRA and such change in KRA records will overwrite the records maintained with the AMC.
- In Person Verification need to be carried out by the Know Your Distributor (KYD) registered Distributors who hold valid certifications issued by NISM/AMFI. For investors who deal under "Direct" broker code (without any distributor), the IPV conducted by Scheduled Commercial Banks will also be relied upon.

Pursuant to the provisions of the Prevention of Money Laundering Act, 2002, if after due diligence, the AMC believes that any transaction is suspicious in nature as regards money laundering, on failure to provide required documentation, information etc. by the Investor, the AMC shall have absolute discretion to report such suspicious transactions to FIU-IND and / or to freeze the units under folios of the Investor(s), reject any application(s)/ allotment of units. The Mutual Fund, Trustee, AMC and their respective Directors, employees and agents shall not be liable in any manner whatsoever for any claims arising on account of freezing the folios/ rejection of any application / allotment of units or mandatory redemption of units due to non-compliance with the provisions of the Prevention of Money Laundering Act, SEBI circulars, AML Policy and / or where the AMC believes that transaction is suspicious in nature within the purview of the Act and SEBI circulars and reporting the same to FIU-IND.

a. Investments from Investors residing in Sikkim:

Documents required:

- Proof of address of Sikkim state and application form should mention the same address.
 - Address proof shall be self attested by the investor / attested by the ARN holder mentioning the ARN number or attested by any competent authority.
 - Proof of identification.
- The above category of investors for the purpose of KYC compliance shall include, if applicable
- their constituted Power of Attorney (POA) holder, in case of investment through a POA,
 - each of the applicants, in case of application in joint names,
 - guardian, in case of application on behalf of minor,
 - in case of pledge/lien, institution in whose favour the pledge/ lien has been made,
 - any person making payment on behalf of the account holder(s), to the extent permitted under paragraph on 'Non -acceptance of Third Party Payment Instruments for subscriptions / investments'

Separate procedures are prescribed for change in name, address and other KYC related details, should the applicant desire to change such information. POS will extend the services of effecting such changes. Once KYC is completed, any changes to KYC data can be done only through the POS and not through the Registrars and Transfer Agents. These changes will be updated in the database maintained by the RTA.

The AMC/ Trustee shall have absolute discretion to reject any application, prevent further transactions by a unit holder, if after due diligence, the investor/ unit holder/a person making the payment on behalf of the investor does not fulfil the requirements of the AML Policy or the AMC/ Trustee believes that the transaction is suspicious in nature with regard to money laundering.

The Fund will adhere to such guidelines / procedures as may be issued by SEBI / any other regulatory authority in this regard from time to time.

CKYC Process:

SEBI vide circular no. CIR/MIRSD/66/2016 dated July 21, 2016 and circular no. CIR/MIRSD/120/2016 dated November 10, 2016, has intimated about operationalization of Central KYC Records Registry (CKYCR). Further, AMFI vide circular dated December 22, 2016 has prescribed new CKYC forms which shall be applicable for prospective customers.

Accordingly, with effect from February 1, 2017, any new individual investor who has not done KYC under KRA regime shall fill the new CKYC form. In case any such new individual investor uses the old KYC form, he/she shall provide additional/missing information by filling the Supplementary CKYC form or the new CKYC form.

Existing investors who are registered or verified in the KRA system can continue making investments without any additional documentation. However, for any modification to their existing records, they need to fill up the CKYC form.

The aforesaid forms are available on the website of the AMC viz. <https://www.360.one/asset-management/dyna-sif/> and for completion of CKYC process, the investors are required to visit the nearest Point of Service or Point of Acceptance of transactions of the AMC.

Further, SEBI vide circular no. SEBI/HO/MIRSD/DOP/CIR/P/2021/31 on Rollout of Legal Entity Template dated March 10, 2021 stated that CKYCR, in its communication no. CKYC/2020/11 dated January 04, 2021 has decided to extend CKYCR to Legal Entities (LE) as well. Accordingly, Registered Intermediaries (RIs) shall upload the KYC records of LE accounts opened on or after April 01, on to CKYCR when the updated KYC information is obtained/received from the client, in terms of Rule 9 (1A) of the Prevention of Money Laundering (Maintenance of Records) Rules, 2005. RIs shall ensure that during such receipt of updated information, the clients' KYC details are migrated to current Client Due Diligence (CDD) standards,

To ensure that all existing KYC records of individual clients are incrementally uploaded on to CKYCR, RIs shall upload the KYC records pertaining to accounts of individuals opened prior to August 01, 2016, as and when updated KYC information is obtained/received from the client.

Where a client, for the purpose of establishing an account based relationship, submits a KYC Identifier to a RI, with an explicit consent to download records from CKYCR, then such RI shall retrieve the KYC records online from CKYCR using the KYC Identifier and the client shall not be required to submit the same KYC records or information or any other additional identification documents or details, unless there is a change in the information of the client as existing in the records of CKYCR.

Once KYC Identifier is generated by CKYCR, the RIs shall ensure that the same is communicated to the individual/legal entity.

The provisions of the above stated circular are not applicable to Foreign Portfolio Investors (FPIs).

III. BANK DETAILS:

- As per the SEBI guidelines, it is MANDATORY for investors to mention their bank account details in the application form. In the absence of the bank details the application form will be rejected.

2. Purchase Application requests should necessarily mention the pay-in bank account details i.e bank name, bank account number, bank branch used for issuing the payments to the fund. The subscription payment has to be made from first/unit holder's bank account or through any of the bank account wherein he is one of the joint bank account holders. If this is not evidenced on the payment cheque/funds transfer/RTGS/NEFT request, demand draft etc given by the investor at the time of subscription then unit holder should attach necessary supporting documents as required by the fund like attested copy of bank certificate, bank passbook copy, bank statement etc to prove that the funds are from a bank account held by the first unit holder only. If the documents are not submitted with the application the fund reserves the right to reject the application or call for additional details.
3. Direct Credit of Redemption / IDCW Proceeds / Refund if any – DynaSIF will endeavour to provide direct / electronic credit for IDCW / redemption payments into the investors bank account directly. In case the direct credit is not affected by the unitholder's banker for any reason then DynaSIF reserves the right to make the payment to the investor by a cheque / DD. If the electronic credit is delayed or not affected or credited to a wrong account, on account of incomplete or incorrect information, DynaSIF will not be held responsible. Please provide the MICR Code/IFSC code on the right bottom of your Cheque for us to help you in future for ECS/NEFT credit of IDCW and redemption payout.
4. DynaSIF offers facility to register multiple bank accounts in the folio and designate one of the bank accounts as "Default Bank account". Default bank account will be used for all IDCW and redemption payouts unless investor specifies one of the existing registered bank accounts in the redemption request for receiving redemption proceeds. A new non – registered bank account specified in the redemption request for receiving redemption proceeds will not be considered and the redemption proceeds will by default be credited into the default Bank account. The investor will have to initially get the non-registered bank account registered in the folio and then apply for the redemption request. Also, if no registered bank account is mentioned at the time of redemption, then by default the redemption proceeds will be credited into the default

Bank account.

5. In accordance with the AMFI Best Practice Guideline Circular No. 17/2010-11 dated October 22, 2010 and Circular No. 39/ 2013-14 dated August 23, 2013 and to reduce operational risk, Investor(s) are requested to note that any one of the following documents shall be required to submit as a proof of Bank Account Details (for Redemption/IDCW), in case the cheque provided along with fresh subscription/new folio creation does not belong to the Bank Account Details specified in the application form for redemption / IDCW payments w.e.f. March 1, 2014.
 - a) Cancelled original cheque of the Bank Account Details with first unit holder Name and bank account number printed on the face of the cheque;(or)
 - b) Self attested copy of bank statement with current entries not older than 3 months;(or)
 - c) Self attested copy of bank passbook with current entries not older than 3 months;(or)
 - d) Bank Letter duly signed by branch manager/authorized personnel.

IV. INVESTMENT & PAYMENT DETAILS:

1. Payment should be made by crossed cheques, /Demand Draft/pay order, favouring the Investment Strategy name and marked "Account Payee" payable locally in the city where the application is submitted. Post-dated or outstation cheques/draft are not permitted. Application received with outstation cheque/demand draft shall be rejected. With a view to avoid fraudulent practices, it is recommended that investors may also make the payment instrument (cheque, demand draft, pay order, etc.) favouring either of the following: (a) "XYZ Investment Strategy A/c Permanent Account Number" (b) "XYZ Investment Strategy A/c First Investor Name" (Investors are urged to follow the order of preference in making the payment instrument).

In case of investments made in the name of a minor through a guardian by means of any mode, they shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian only. Documentary proof, thereof is to be attached, if not attached the AMC reserves the right to call for the same at a later date.

Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities.

2. Please mention the application serial no. on the reverse of the cheque/demand draft tendered with the application.
3. In case the payment is made through Demand Draft or Bankers Cheque or Indian Rupee draft purchased abroad or from FCNR or NRE A/c, an Account Debit Certificate from the Bank issuing the draft, confirming the debit should be submitted. For subscription made by NRE / FCNR Account cheques, the application forms must be accompanied with a photocopy of the cheque or Account Debit Letter / Certificate from the bankers.
4. One time Bank mandate (OTM) facilitates the investor to register a debit

Mandate with his banker which will contain a pre-defined upper limit for the amount to be debited from his bank account for every Purchase Transaction done. If the investor is making payment through OTM facility registered in the folio, then he must tick the relevant box and not attach any cheque along with the purchase request. The subscription amount will be debited from the bank account details as mentioned in the OTM facility opted by the investor.

V. NOMINATION FOR UNITS HELD IN PHYSICAL MODE:

1. Nomination is mandatory for Mode of Holding 'Single' and optional (yet recommended) for Mode of Holding Joint/Either/Anyone or Survivor.
2. Multiple nominee (Resident, NRI, Including Minor) can be nominated. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
3. Nomination of an NRI is subject to requirements, if any, prescribed by RBI and SEBI from time to time.
4. Nomination can be changed at any time during the lifetime of the investment by the same persons who have made the nominations.
5. Unitholder being either parent or lawful guardian on behalf of a minor and an eligible institution, societies, bodies corporate, HUF, AoPs, Bols and partnership firms shall have no right to make any nomination.
6. The nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, karta of HUF or power of attorney holder.
7. On registration of nomination a suitable endorsement shall be made on the statement of account or in the form of a separate letter.
8. The facility of nomination is available to a unitholder under SEBI (MFs) Regulations and guidelines issued by SEBI from time to time.
9. Nomination in respect of units stands rescinded, upon the transfer of units.
10. On cancellation of nominations, the nomination shall stand rescinded and DynaSIF shall not be under any obligation to transfer the units in favour of the nominee
11. Where a nomination with respect to any of the unit has been made, the units shall, on the death of the unitholder(s), vest in the nominee and on compliance of necessary formalities the nominee shall be issued a SOA in respect of the units so vested subject to any charge or encumbrance over the said units. Nominee would be able to hold the units provided he is otherwise eligible to become a unitholder of the Investment Strategy.
12. Where there are two or more unitholders one of whom has expired the title to units shall vest in the surviving unitholder(s) who may retain the nomination or change or cancel the same. However, if there is no explicit intimation by surviving unitholder, on nomination, it shall be deemed to be the consent of surviving unitholder for the existing nomination.
13. Transmission made by the AMC as aforesaid, shall be a full discharge to the AMC from all liabilities in respect of the said units. For further details please refer SAL.
14. In case of a Zero Balance Folio Holder, nomination mentioned in Zero Balance Folio form shall be taken as default unless Investment Strategy specific nomination has been made.
15. Where a folio has joint holders, all joint holders should sign the request for Nomination/cancellation of nomination, even if the mode of holding is not "joint"
16. Power of Attorney (POA) holder cannot sign the Nomination form.
17. Nomination is not allowed in a folio held on behalf of a minor.
18. Nomination is maintained at the folio level and not at the Investment Strategy level. If the investor fills in a fresh application form with new Nominee name than the same shall supersede the existing nominee details in the folio.
19. For joint nomination, upto 3 nominees are allowed, where allocation must add up to maximum 100%

VI. Rights, Entitlement and Obligation of the investor and nominee / Instructions

1. If you are opening a new MF folio, you have to provide nomination. Otherwise, you have to follow the specified procedure for Opt-out.
2. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.
3. You can make nomination or change nominee any number of times without any restriction.
4. You are entitled to receive acknowledgement from the 360 ONE AMC/MF for each instance of providing or changing nomination.
5. Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate.
6. Nomination is not allowed in a folio where Minor is the unitholder.
7. The signatories for this nomination form in joint folios / account, shall be the same as that of your joint MF folio account. i.e.
 - a. 'Either or Survivor' Folios / Accounts - any one of the holders can sign.
 - b. 'First holder Folios / Accounts – only First Holder can sign.

- c. 'Jointly' Folios / Accounts - both holders have to sign
8. A minor may be nominated. In that event, the name and address of the Guardian of the minor nominee is to be provided optionally.
 9. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
 10. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family, or a Power of Attorney holder.
 11. A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.
 12. Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the percentage of allocation/share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees. Any odd lot after division shall be assigned / transferred to the first nominee mentioned in the form.
 13. In case of demise of the investor and any one of the nominees, the regulated entities shall distribute the assets pro-rata to the remaining nominees
 14. Every new nomination for a folio/account shall overwrite the existing nomination, if any.
 15. Nomination made by a unit holder shall be applicable for units held in all the Investment Strategies under the respective folio / account.
 16. Nomination shall stand rescinded upon the transfer of units.
 17. Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ DynaSIF / Trustees against the legal heir(s).
 18. The nomination will be registered only when this form is completed in all respects to the satisfaction of the 360 ONE AMC/MF.
 19. In respect of folios/accounts where the Nomination has been registered, the 360 ONE AMC/DynaSIF will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.

Transmission aspects

- Upon demise of the investor, the nominees shall have the option to either continue as joint holders with other nominees or for each nominee(s) to open separate single account / folio.
- In case all your nominees do not claim the assets from the 360 ONE AMC/DynaSIF, then the residual unclaimed asset shall continue to be with the 360 ONE AMC/DynaSIF.
- Nominee(s) shall extend all possible co-operation to transfer the assets to the legal heir(s) of the deceased investor. In this regard, no dispute shall lie against the 360 ONE AMC/DynaSIF.
- Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed on pro-rata basis (as illustrated below) amongst the surviving nominees. Nominee's legal heir cannot claim the assets on behalf of deceased Nominee(s).
- AMCs / DPs shall transmit the folio / account to the nominee(s) upon receipt of 1) copy of death certificate and 2) completion / updation of KYC of the nominee(s). The nominee is not required to provide affidavits, indemnities, undertakings, attestations or notarization.
- In case of a joint account / folio, for transmission to the surviving joint holder(s) by name deletion, the surviving joint holder(s) shall have the option to update residential address(es), mobile number(s), email address(es), bank account detail(s), annual income and nominee(s), either along with transmission or at a later date. The regulated entity cannot seek KYC documents at the time of transmission, unless it was sought earlier but not provided by the holder.

% share as specified by investor at the time of nomination		% assets to be apportioned to surviving nominees upon demise of investor and nominee 'A'			
Nominee	% share	Nominee	% initial share	% of A's share to be apportioned	Total % share
A	60%	A	0	0	0
B	30%	B	30%	45%	75%
C	10%	C	10%	15%	25%
Total	100%	-	40%	60%	100%

VII. COMMUNICATION FOR THE INVESTORS:

In accordance with SEBI Master Circular the investor whose transaction has been accepted by the 360 ONE Asset Management Limited/360 ONE AMC/DynaSIF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number. Thereafter, a

Consolidated Account Statement ("CAS") shall be issued in line with the following procedure:

1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
2. The CAS shall be generated on a monthly basis and shall be issued on or before 15th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.
3. In case there is no transaction in any of the DynaSIF folios then CAS detailing holding of investments across all Investment Strategies of all DynaSIF will be issued on half yearly basis on or before twenty first day of the succeeding month [at the end of every six months (i.e. September/ March)]
4. Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all DynaSIF Investment Strategies and securities from the Depository by email / physical mode.
5. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF Industry containing details of transactions across all DynaSIF Investment Strategies by email / physical mode. The word 'transaction' shall include purchase, redemption, switch, payout of Income Distribution cum capital withdrawal option, reinvestment of Income Distribution cum capital withdrawal option, systematic investment plan, systematic withdrawal plan and systematic transfer plan transactions. CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by DynaSIF for each calendar month on or before 15th of the immediately succeeding month.

In case of a specific request received from the Unit holders, DynaSIF will provide the account statement to the investors within 5 Business Days from the receipt of such request.

VIII. SEBI CIRCULAR OF JUNE 30, 2009 ON REMOVAL OF ENTRY LOAD

In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Investment Strategy to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor

IX. BENEFITS

1. Mobile No.: Get alerts on the move for Purchase, IDCW or Redemption, SIP Debit alert after it reflects in your account or two days prior to SIP debits
2. E-Mail ID: The Account Statement will be e-mailed instantly to your registered email address as and when you transact with DynaSIF.
3. IFSC/MICR Code: With 360 ONE AMC/DynaSIF E-IDCW you can have your IDCW credited in your account through the Electronic Clearing Service (ECS)/ National Electronic Fund Transfer (NEFT).
4. As per the AMFI Best Practice Guidelines Circular No. 77/2018-19 dated March 20, 2019, it is suggested to provide Email ID/ Mobile number of investors in application form.
5. Primary holder should provide his/her own Email ID and Mobile Number for speed and ease of communication in a convenient and cost-effective manner and to prevent fraudulent transactions.
6. Investor is also requested to provide the consent, if Mobile No. and Email provided pertains to self, spouse, dependent children, dependent siblings, dependent parents, and a guardian in case of a minor.

X. UNITS HELD IN THE DEMATERIALISED FORM

1. With effect from October 1, 2011, in accordance with SEBI Circular No. IMD/DF/9/2011 dated May 19, 2011, an option to subscribe/hold the units of the Investment Strategy(s)/Plan(s) of DynaSIF in dematerialized (demat) form is being provided to the investors in terms of the guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) / Stock Exchanges (NSE / BSE) from time to time.
2. The Unit holders are given an Option to hold the units by way of an Account Statement (Physical form) or in Dematerialized ('Demat' form). Unit holders opting to hold the units in demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the Depository Participant (DP) (registered with NSDL / CDSL as may be indicated by 360 ONE MF) and will be required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant with the DP. Applicants must ensure that the sequence of names and other details like Client ID, Address and PAN details as mentioned in the application form matches that of the account held with the Depository Participant. Only those applications where the details are matched with the depository data will be treated as valid applications. If the details mentioned in the application are incomplete/incorrect, not matched with the depository data, then units will be allotted in the physical mode and an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to demat form.

3. Unit Holders opting the units in the DEMAT mode, can submit redemption/switch only through DP or through stock exchange platform.
4. In case, the Unit holder desires to hold the Units in a Dematerialized /Rematerialized form at a later date, the request for conversion of units held in non-demat form into DEMAT (electronic) form or vice-versa should be submitted along with a Demat/Remat Request Form to their Depository Participants.
5. Units held in DEMAT form will be transferable.

XI. ULTIMATE BENEFICIAL OWNERS(S)-

Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on anti money laundering standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) (UBO(s)) and submit proof of identity (viz. PAN with photograph or any other acceptable proof of identity prescribed in common KYC form) of UBO.

It is mandatory for UBO holders to be KYC compliant with status either "New KYC Validated" or "KYC Registered – New KYC".

I. Applicability:

1. Providing information about beneficial ownership will be applicable to the subscriptions received from all categories of investors except Individuals and a Company listed on a stock exchange or is a majority owned subsidiary of such a Company.
2. Proof of Identity of the UBO such as Name/s, Address & PAN/Passport together with self- attested copy* along with the declaration form for Ultimate Beneficial Ownership are required submitted to the AMC/its RTA.
(* Original to be shown for verification and immediate return.)
3. In case of any change in the beneficial ownership, the investor should immediately intimate the AMC / its Registrar / KRA, as may be applicable, about such changes.

II. Identification Process:

(A) For Investors other than Individuals or Trusts:

- (i) If the investor is an unlisted company, partnership firm or unincorporated association / body of individuals, the beneficial owners are the natural person/s who are acting alone or together, or through one or more juridical person and exercising control through ownership or who ultimately has a controlling ownership interest.
- (ii) Controlling ownership interest means ownership of /entitlement to:
 - more than 10% of shares or capital or profits of the juridical person, where juridical person is a company.
 - more than 10% of the capital or profits of the juridical person, where the juridical person is a partnership firm; or
 - more than 10% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (iii) In cases, where there exists doubt as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity details should be provided of the natural person who is exercising control over the juridical person through other means (i.e. control exercised through voting rights, agreement, arrangements or in any other manner).
- (iv) Where no natural person is identified under any of the above criteria, the person who holds the position of senior managing official shall be provided.

(B) For Investor which is a Trust:

In case of a Trust, the settler of the trust, the trustee, the protector and the beneficiaries with 10% or more interest in the trust or any other natural person exercising ultimate effective control over the trust through a chain of control or ownership shall be considered as beneficial owner.

(C) For Foreign Investors:

The AMC/MF shall follow a risk based approach towards KYC requirements of FPIs based on the category.

- XII. a. Foreign Account Tax Compliance Act ("FATCA"): In accordance with the relevant provisions of the Foreign Account Tax Compliance Act ("FATCA") as contained in the United States Hiring Incentives to Restore Employment ("HIRE") Act, 2010, there is a likelihood of withholding tax being levied on certain income/ receipt sourced from the subjects of United States of America ("US") with respect to the Investment Strategies, unless such Investment Strategies are FATCA compliant. In this regard, the respective governments of India and US have agreed on the principal terms of a proposed Inter-Governmental Agreement (IGA) and the same is likely to be executed in near future. In terms of this proposed IGA, DynaSIF and/ or DynaSIF offered by 360 ONE Asset Management ("360 ONE AMC/DynaSIF") are likely to be classified as a "Foreign Financial Institution" and in which case DynaSIF and/ or would be required, from time to time, to (a) undertake

the necessary due-diligence process; (b) identify US reportable accounts; (c) collect certain required information/ documentary evidence ("information") with respect to the residential status of the unit holders; and (d) directly or indirectly disclose/report/ submit such or other relevant information to the appropriate US and Indian authorities. Such information may include (without limitation) the unit holder's folio detail, identity of the unit holder, details of the beneficial owners and controlling persons etc. In this regard and in order to comply with the relevant provisions under FATCA, the unit holders would be required to fully cooperate & furnish the required information to the AMC, as and when deemed necessary by the latter in accordance with IGA and/ or relevant circulars or guidelines etc, which may be issued from time to time by SEBI/ AMFI or any other relevant & appropriate authorities. The applications which do not provide the necessary information are liable to be rejected. The applicants/ unit holders/ prospective investors are advised to seek independent advice from their own financial & tax consultants with respect to the possible implications of FATCA on their investments in the Investment Strategy(s).

- b. Details under FATCA/ Foreign Tax Laws: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in information provided, please ensure you advise us promptly, i.e., within 30 days. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number. Foreign Account Tax compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.
- c. If you are classified as a passive NFFE for FATCA purpose, please include in the section relating to Ultimate beneficial Owner (UBO), details of any specified US person having controlling interest in the foreign country information field along with your US Tax Identification Number for FATCA purposes. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.
- d. Declaration under FATCA
 - a) the information provided in the Form is in accordance with section 285BA of the Income Tax Act, 1961 read with Rules 114F to 114H of the Income tax Rules, 1962.
 - b) the information provided by me/us in the Form, its supporting Annexures as well as in the documentary evidence provided by me/us are, to the best of our knowledge and belief, true, correct and complete and that I/we have not withheld any material information that may affect the assessment/categorization of the account as a Reportable account or otherwise.
 - c) I/we permit/authorise the Company to collect, store, communicate and process information relating to the Account and all transactions therein, by the Company and any of its affiliates wherever situated including sharing, transfer and disclosure between them and to the authorities in and/or outside India of any confidential information for compliance with any law or regulation whether domestic or foreign.
 - d) I / We undertake the responsibility to declare and disclose within 30 days from the date of change, any changes that may take place in the information provided in the Form, its supporting Annexures as well as in the documentary evidence provided by us or if any certification becomes incorrect and to provide fresh self-certification along with documentary evidence.
 - e) I / We also agree that our failure to disclose any material fact known to us, now or in future, may invalidate our application and the Company would be within its right to put restrictions in the operations of my/our account or close it or report to any regulator and/or any authority designated by the Government of India (GOI) /RBI for the purpose or take any other action as may be deemed appropriate by the Company if the deficiency is not remedied by us within the stipulated period.
 - f) I / We hereby accept and acknowledge that the Company shall have the right and authority to carry out investigations from the information available in public domain for confirming the information provided by me / us to the Company.
 - g) It shall be my / our responsibilities to educate myself / ourself and to comply at all times with all relevant laws relating to reporting under section 285BA of the Act read with the Rules thereunder.
 - h) I/We also agree to furnish such information and/or documents as the Company may be required from time to time on account of any change in law either in India or abroad in the subject matter herein.
 - i) I/We shall indemnify the Company for any loss that may arise to the Company on a count of providing incorrect or incomplete information.

- XIII a. Investors/Clients now have an option to undertake online conciliation and/or online arbitration by participating through the ODR Portal and/or undertaking dispute resolution.
- b. Investors/Clients can access the SCOREs portal and the ODR portal to lodge their grievance/ dispute using the below links.
- c. ODR Portal can be accessed via the following link - <https://smartodr.in/>
- d. SCOREs Portal can be accessed via the following link - www.scores.gov.in

SIP REGISTRATION CUM MANDATE FORM

(For investment through NACH)

Dyna SIF
by 360 ONE Asset

Distributor Name & ARN No.	Sub-Broker Code	Employee Unique Identification No.*	RIA Name & RIA Code*	Date & Time of Receipt

*Please sign alongside in case the EUIN is left blank/not provided. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Sign Here	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory

☐ I/ We hereby give my/ our consent to share/ provide transaction data feed/ unit holding in respect of my/ our investments under Direct Plan to the above mentioned RIA.

1 UNITHOLDER INFORMATION

Folio Number/ Application No.		PAN	
Name of the First Holder			
Investment Strategy	Option	Plan	

2 REQUEST FOR

☐ Registration of SIP ☐ Renewal of SIP

3 SYSTEMATIC INVESTMENT PLAN DETAIL (SIP DETAIL)

Frequency	Enrolment Period			SIP Date	Instalment Amount
	From	To	Perpetual		
☐ Monthly (Any date: 1 st to 28 th , 7 th is default)			☐ Perpetual (Till 40 Years from SIP start date)		
☐ Quarterly (Any date: 1 st to 28 th , 7 th is default)			☐ Perpetual (Till 40 Years from SIP start date)		

4 INVESTMENT DETAILS

First Installment	Cheque Date		Cheque No.		Amount	
Bank A/C No.						
Bank Name						
			Drawn on Bank and Branch			

5 UNITHOLDING OPTION

☐ Demat Mode ☐ Physical Mode These details are compulsory if the investor wishes to hold the units in DEMAT mode.

Please ensure that the sequence of Names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.

National Securities Depository Limited (NSDL)	DP ID No. Beneficiary Account No.		Central Depository Securities Limited (CDSL)	Target ID No.	
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Enclosures (Please tick any one box) ☐ Client Master List (CML) ☐ Transaction cum Holding Statement ☐ Cancelled Delivery Instruction Slip (DIS)

6 DECLARATION

I/We wish to inform you that I/We have registered for the subject Investment Strategy for the contribution payment to the 360 ONE AMC/DynaSIF as per account details as above by debit to said Bank account. I declare that the particulars given above are correct and complete. I/We agree to discharge the responsibility expected of me as a participant under the Electronic Debit arrangement of the SIP facility. I/We hereby authorize the beneficiary or their authorized Service Providers to get this mandate lodged with bank / get verified and further execute by raising debits on the applicable dates. If the mandate is not lodged / transaction is not collected or delayed for reasons beyond control of the 360 ONE AMC/DynaSIF/ service provider or on account of incomplete or incorrect information, I/We shall not hold them responsible. I/We shall keep indemnified for claims and actions, that 360 ONE AMC/DynaSIF/ service provider may incur, for execution of transactions in conformity with this mandate. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Investment Strategies of various DynaSIF from amongst which the Investment Strategy is being recommended to me/us.

7 AUTHORISATION AND SIGNATURE/S AS PER 360 ONE AMC RECORDS (MANDATORY)

I/We hereby request and authorise the Bank to honor the periodic debit instructions raised as above and cause my account to be debited accordingly. Charges, if any, for mandate verification may be debited to my account. I hereby undertake to keep sufficient funds in the account well prior to the applicable date and till the date of execution. Debited contributions may be passed on to the 360 ONE AMC/DynaSIF/ Service Provider as per rules, procedures and practices in force. I/We shall not dispute any debit raised under this mandate and as specified therein and during or for the validity period. I/We shall keep indemnified for claims that Bank may incur for reason of execution in conformity with this mandate.

Sole /1st AccountHolder's Signature	2nd Account Holder's Signature	3rd Account Holder's Signature

ONE TIME MANDATE (OTM)

UMRN			Date	
Sponsor Bank Code	FOR OFFICE USE ONLY		Utility Code	FOR OFFICE USE ONLY
Tick (ü)				
CREATE	☒			
MODIFY	☒			
CANCEL	☒			
I/We hereby authorize	360 ONE AMC		to debit tick (✓)	☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other
Bank A/c number				
with Bank			IFSC	
			or MICR	
an amount of Rupees			(Amount in Words)	₹ (Amount in Figures)
FREQUENCY	☒ Monthly ☒ Quarterly ☒ Half Yearly ☒ Yearly		As & when presented	DEBIT TYPE ☒ Fixed Amount ☒ Maximum Amount
PAN /			Mobile No.	+91
Application No.			Email ID	
Reference				

I agree for the debit mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule for charges of the bank.

- This is to confirm the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account, based on the instructions as agreed & signed by me.
- I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/corporate or the bank where I have authorised the debit.

PERIOD

From		Signature of Primary Account Holder	Signature of Second Account Holder	Signature of Third Account Holder
To		as per Bank records	as per Bank records	as per Bank records
Maximum period is 40 year from start date		1.	2.	3.

SIP payment through NACH

- 1) The bank account provided for NACH/Auto Debit should be participating in MICR and NACH clearing respectively. List of banks is available on NPCI website www.npci.org.in.
- 2) The investor agrees to abide by the terms and conditions of NACH/Auto Debit facility of Reserve Bank of India/Banks. 360 ONE AMC/DynaSIF/ 360 ONE AMC, its registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility. Investor will not hold 360 ONE AMC, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of Auto Debit/ local holidays.
- 3) Investors are required to submit One Time Bank Mandate Form and SIP Enrollment Form along with a photocopy/cancelled cheque of Debit Bank Account (as mentioned on the One Time Bank Mandate Form) at least 30 days before the first SIP Installment date for NACH Debit.
- 4) An investor can opt for Monthly and Quarterly SIP. If an investor does not mention SIP start date appropriately, the SIP will by default start from the 7th of next month after meeting the minimum registration requirement of 30 days.
- 5) SIP start date should be within 6 months from the date of submission of SIP application for any frequencies. In case the SIP start date is more than 6 months from the date of submission, such SIP application shall be liable for rejection. If an investor does not mention SIP end date, appropriately the tenure of SIP will be treated as perpetual i.e. till 40 Years from SIP start date. In case an investor, who has opted for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished.
- 6) The investor can choose the SIP Dates from 1 to 28 of any given month for SIP registered through One Time Bank Mandate. If an investor does not mention SIP Date in the application form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear in the application form / SIP Mandate, the default SIP date shall be treated as 7th as per the frequency defined by the investor.
- 7) For details about the Investment Strategy and its facility please refer the ISID, SAI & KIM, of the respective Investment Strategy/Addendum issued from time to time carefully before investing.
- 8) SIP if not honoured for consecutive months would be automatically terminated by 360 ONE AMC/DynaSIF without any written request from the investor (3 consecutive dishonours for Monthly frequency).
- 9) For SIP through monthly option - ₹ 20,000/- per month for a minimum period of 6 months. For SIP through Quarterly option - ₹ 50,000/- per month for a minimum period of 6 quarters (For existing investors only).
- 10) Modification/Cancellation of SIP : You can request for a modification / cancellation of your SIP at any time. Your modification request should be submitted 30 days prior, and the cancellation request should be submitted 10 calendar days prior to the next Auto Debit date. Any modification request should be accompanied by : (i) A new SIP duly filled in and carrying the revise SIP request details (ii) A written and signed confirmation for discontinuance of existing SIP.
- 11) SIP is available in selected Investment Strategies of DynaSIF. The initial cheque should be drawn in favor of the "Name of The Investment Strategy A/c. First Investor Name" or "Name of The Investment Strategy A/c. Permanent Account Number" or "Name of The Investment Strategy A/c. Folio Number" and marked "Account Payee" payable locally in the city where the application is submitted. Post dated or outstation cheques/ draft are not permitted. Application received with outstation cheque/ demand draft shall be rejected.
- 12) Allotment of units would be subject to realization of credit.
- 13) Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.
- 14) 360 ONE AMC reserves the right to reject any application without assigning any reason thereof. 360 ONE AMC in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 15) If the investment is done on behalf of the minor then the guardian cannot undertake any financial and non-financial transactions including fresh registration of Systematic Investment Plan (SIP) and any other options, after the date of the minor attaining majority till the documents for the change in status are provided. In case of existing SIP registered prior to the minor attaining majority, the systematic investment will be continued to be processed beyond the date of the minor attaining majority and till the time a instruction from the major to terminate the SIP is received along with the required documents for change in the status of the folio.

360 ONE Asset Management Limited

360 ONE Center, Kamala Mills Compound, Lower Parel, Mumbai - 400013.

Email ID: service@360.one

Toll-free no. 1800-2108-606

Website: <https://www.360.one/asset-management/dyna-sif/>

Dyna SIF
by 360 ONE Asset

FATCA, CRS & ULTIMATE BENEFICIAL OWNERSHIP (UBO) SELF CERTIFICATION FORM FOR NON-INDIVIDUALS

(Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

Dyna SIF

by 360 ONE Asset

Name of the entity

Type of address given at KRA ☐ Residential or Business ☐ Residential ☐ Business ☐ Registered Office

PAN Date of Incorporation

City of incorporation Country of incorporation

FATCA & CRS DECLARATION

Please tick the applicable tax resident declaration -

1. Is "Entity" a tax resident of any country other than India ☐ YES ☐ NO

(If yes, please provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below.)

Sr. No.	Country %	Tax Identification Number	Identification Type % (TIN or Other, please specify)
1.			
2.			
3.			

% In case Tax Identification Number is not available, kindly provide its functional equivalent.

In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Intermediary Identification Number or GIIN, etc.

In case the Entity's Country of Incorporation / Tax residence is U.S. (United States) but Entity is not a Specified U.S. Person, mention Entity's exemption code here

PART A (to be filled by Financial Institutions or Direct Reporting NFEs)

1.	☐ We are a, Financial Institution (Refer 1 of Part C)	GIIN
	OR	Name of sponsoring entity
	☐ Direct Reporting NFE (Refer 3(vii) of Part C) (Please tick as appropriate)	GIIN (of sponsoring Entity, if any)
GIIN not available (please tick as applicable)		☐ Applied for ☐ Not obtained – Non-participating FI
		☐ Not required to apply for - please specify 2 digits sub-category (Refer 1 A of Part C)

PART B (please fill any one as appropriate "to be filled by NFEs other than Direct Reporting NFEs)

1.	Is the Entity a publicly traded company (that is, a company whose shares are regularly traded on an established securities market) (Refer 2a of Part C)	YES ☐ (If yes, please specify any one stock exchange on which the stock is regularly traded) Name of stock exchange
2.	Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market) (Refer 2b of Part C)	YES ☐ (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded) Name of listed company Nature of relation ☐ Subsidiary of the Listed Company or ☐ Controlled by a Listed Company Name of stock exchange
3.	Is the Entity an active NFE (Refer 2c of Part C)	YES ☐ Nature of Business Please specify the sub-category of Active NFE (Mention code – refer 2c of Part C)
4.	Is the Entity a passive NFE (Refer 3(ii) of Part C)	YES ☐ Nature of Business

UBO DECLARATION (Mandatory for all entities except, a Publicly Traded Company or a related entity of Publicly Traded Company)

☐ Our company is a Listed Company on a recognized stock exchange in India / Subsidiary of a or Controlled by a Listed Company [If this category is selected, no need to provide UBO details].

Name of the Stock Exchange where it is listed Security ISIN

Name of the Listed Company (applicable if the investor is subsidiary/associate):

☐ Unlisted Company ☐ Partnership Firm Limited ☐ Liability Partnership Company ☐ Unincorporated association / body of individuals

☐ Public Charitable Trust ☐ Religious Trust ☐ Private Trust ☐ Trust created by a Will ☐ Others please specify

Please list below the details of controlling person(s), confirming ALL countries of tax residency / permanent residency / citizenship and ALL Tax Identification Numbers for EACH controlling person(s). (Please attach additional sheets if necessary)

Owner-documented FI's should provide FI Owner Reporting Statement and Auditor's Letter with required details as mentioned in Form W8 BEN E (Refer 3(vi) of Part C).

UBO DECLARATION (Mandatory for all entities except, a Publicly Traded Company or a related entity of Publicly Traded Company) (Contd.)

Does your company/entity have any individual person(s) who holds direct / indirect controlling ownership above the prescribed threshold limit? # ☐ Yes ☐ No

If 'YES' - We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such individual(s) are given below.

If 'NO' - declare that no individual person (directly / indirectly) holds controlling ownership in our entity above the prescribed threshold limit. Details of the individual who holds the position of Senior Managing Official (SMO) are provided below.

Details	UBO 1 / Senior Managing Official (SMO)	UBO 2	UBO 3
Name of the UBO/SMO [#]			
UBO Code [#]			
UBO / SMO PAN [#] [For Foreign National, TIN to be provided]			
% of beneficial interest [#] Refer to Part C-3-iv	☐ >10% controlling interest. ☐ NA. (for SMO)	☐ >10% controlling interest. ☐ NA. (for SMO)	☐ >10% controlling interest. ☐ NA. (for SMO)
UBO / SMO Country of Tax Residency [#]			
UBO / SMO Taxpayer Identification Number / Equivalent ID Number [#]			
UBO / SMO Identity Type			
UBO / SMO Place & Country of Birth [#]	Place of Birth Country of Birth	Place of Birth Country of Birth	Place of Birth Country of Birth
UBO / SMO Nationality			
UBO / SMO Date of Birth [#]			
UBO / SMO PEP [#]	☐ Yes - PEP ☐ Yes - Related to PEP ☐ N - Not a PEP	☐ Yes - PEP ☐ Yes - Related to PEP ☐ N - Not a PEP	☐ Yes - PEP ☐ Yes - Related to PEP ☐ N - Not a PEP
UBO / SMO Address	Zip State: Country:	Zip State: Country:	Zip State: Country:
UBO / SMO Address Type	☐ Residence ☐ Business ☐ Registered Office	☐ Residence ☐ Business ☐ Registered Office	☐ Residence ☐ Business ☐ Registered Office
UBO / SMO Email			
UBO / SMO Mobile			
UBO / SMO Gender	☐ Male ☐ Female ☐ Others	☐ Male ☐ Female ☐ Others	☐ Male ☐ Female ☐ Others
UBO / SMO Father's Name			
UBO / SMO Occupation	☐ Public Service ☐ Private Service ☐ Business ☐ Others	☐ Public Service ☐ Private Service ☐ Business ☐ Others	☐ Public Service ☐ Private Service ☐ Business ☐ Others
SMO Designation [#]			
UBO / SMO KYC Complied? ^{**}	☐ YES ☐ NO If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	☐ YES ☐ NO If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	☐ YES ☐ NO If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.

[#] Mandatory column.

*** In case of Foreign Nationals, who are not KYC complied, they need to attach the ID proof in English along with the Nationality proof, Address proof again in English. If the documentary proof is in Foreign Language, it should be translated in English and should be attested by Indian Embassy of that country.

Note: If the given columns are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorized Signatory.

* Participating DynaSIF(s) / RTA may call for additional information/documentation wherever required or if the given information is not clear / incomplete / correct and valid declaration should be submitted again with all the required information.

UBO DECLARATION (Mandatory for all entities except, a Publicly Traded Company or a related entity of Publicly Traded Company)

We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false, untrue, misleading, or misrepresenting, I/We am/are aware that I/We may be liable for it including any penalty levied by the statutory/legal/regulatory authority. I/We hereby confirm the above beneficial interest after perusing all applicable shareholding pattern and MF/RTA/other registered intermediaries can make reliance on the same. I/We hereby authorize you [RTA/Fund/AMC/Other participating entities] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to any of the DynaSIF, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries /or any regulated intermediaries registered with SEBI / RBI / IRDA / PFRDA to facilitate single submission / update & for other relevant purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

Name		Name		Name	
Designation		Designation		Designation	
Authorized Signatory		Authorized Signatory		Authorized Signatory	

Date	D	D	M	M	Y	Y	Y	Y	Place	
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1. Financial Institution (FI)

The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.

- Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
- Custodial institution: is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where its income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-
 - (i) The three financial years preceding the year in which determination is made; or
 - (ii) The period during which the entity has been in existence, whichever is less.
- Investment entity is any entity:

That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer

 - (i) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
 - (ii) Individual and collective portfolio management; or
 - (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of :

 - (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or
 - (ii) The period during which the entity has been in existence. The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 (refer point 2c.)
- Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.
- FI not required to apply for GIIN:

A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers & Executing Brokers
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FFI

2. NON-FINANCIAL ENTITY (NFE) - Entity that is not a financial institution

Types of NFEs that are regarded as excluded NFE are:

- a. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets
(Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)
- b. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market;
- c. Active NFE : (is any one of the following):

Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;

2. NON-FINANCIAL ENTITY (NFE) - Entity that is not a financial institution (Contd.)

07	Any NFE that fulfills all of the following requirements: - It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; - It is exempt from income tax in India; - It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. Explanation.- For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:- (i) an Investor Protection Fund referred to in clause (23EA); (ii) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and (iii) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;
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3. OTHER DEFINITIONS**(i) Related entity**

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

(ii) Passive NFE The term passive NFE means

- (1) any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
- (2) an investment entity defined in clause (1) of these instructions
- (3) a withholding foreign partnership or withholding foreign trust; (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

(iii) Passive income The term passive income includes income by way of :

- (1) IDCWs Policy,
- (2) Interest
- (3) Income equivalent to interest,
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

(iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005. In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar positions.

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No. CIR/MIRSD/2/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/ UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

A. For Investors other than individuals or trusts:

- (i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:
 - more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company.
 - more than 10% of the capital or profits of the juridical person, where the juridical person is a partnership or or who exercises control through other means." For the purpose of this clause, "Control" shall include the right to control the management or policy decision.
 - more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
- (iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B. For Investors which is a trust:

The identity of the settlor of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Provided that in case of a trust, the reporting entity shall ensure that trustees disclose their status at the time of commencement of an account-based relationship or when carrying out transactions as specified in clause (b) of sub-rule (1) rule 9.

3. OTHER DEFINITIONS (CONTD.)**C. Exemption in case of listed companies / foreign investors**

The client or the owner of the controlling interest is a company listed on a stock exchange or is a majority-owned subsidiary of such a company, there is no need for identification and verification of the identity of any shareholder or beneficial owner of such companies and hence exempted from UBO declaration provided other requisite information is provided. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012 and other circulars issued from time to time, for the purpose of identification of beneficial ownership of the client.

D. KYC requirements

Beneficial Owner(s) / Senior Managing Official (SMO) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the UBO(s) / SMO(s).

In case of Foreign Nationals, who are not KYC complied, they need to attach the ID proof in English along with the Nationality proof, Address proof again in English. If the documentary proof is in Foreign Language, it should be translated in English and should be attested by Indian Embassy of that country.

(A) Controlling Person Type (UBO):

UBO	Code	Sub-category
01	CP of legal person-ownership	
02	CP of legal person-other means	
03	CP of legal person-senior managing official	
04	CP of legal arrangement-trust-settlor	
05	CP of legal arrangement-trust-trustee	
06	CP of legal arrangement-trust-protector	
07	CP of legal arrangement-trust-beneficiary	
08	CP of legal arrangement-trust-other	
09	CP of legal arrangement-Other-settlor equivalent	
10	CP of legal arrangement-Other-trustee equivalent	
11	CP of legal arrangement-Other-protector equivalent	
12	CP of legal arrangement-Other-beneficiary equivalent	
13	CP of legal arrangement-Other-other equivalent	

(v) Specified U.S. person – A U.S. person other than the following:

- (1) a corporation the stock of which is regularly traded on one or more established securities markets;
- (2) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- (3) the United States or any wholly owned agency or instrumentality thereof;
- (4) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- (5) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
- (6) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (7) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (8) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (9) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- (10) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- (11) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (12) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (13) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Owner documented FI**An FI meets the following requirements:**

- (a) The FI is an FI solely because it is an investment entity;
- (b) The FI is not owned by or related to any FI that is a depository institution, custodial institution, or specified insurance company;
- (c) The FI does not maintain a financial account for any non participating FI;
- (d) The FI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- (e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FI that holds its interest through a participating FI, a deemed-compliant FI (other than an owner-documented FI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

(vii) Direct reporting NFE

A direct reporting NFE means a NFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

3. OTHER DEFINITIONS (CONTD.)**(viii) Exemption code for U.S. persons**

Code	Sub-category
A	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
B	The United States or any of its agencies or instrumentalities
C	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(I)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(I)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
H	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
M	A tax exempt trust under a section 403(b) plan or section 457(g) plan

Declaration Form of Non-Profit Organization (NPO)

(Mandatory for Trusts/Society)

Dyna SIF

by 360 ONE Asset

Investor Name

PAN

☐ **YES** - I/We hereby confirm that above stated entity / organization is falling under "Non-profit organization" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

☐ Enclosed relevant documentary proof evidencing the above definition.

We further confirm that we have registered with DARPAN Portal of NITI Aayog as NPO and registration details are as follows:

Registration Number of DARPAN portal

If not, please register immediately and confirm with the above information. In absence of receipt of the Darpan portal registration details, MF/AMC/RTA will be required to register your entity on the said portal and/or report to the relevant authorities as applicable.

☐ **NO** - I/We hereby confirm that the above stated entity / organization is NOT falling under Non-profit organization as defined above or in PMLA Act/Rules thereof.

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We am/are aware that I/We may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable. I/We hereby authorize you [RTA/Fund/AMC/Other participating entities] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to any of the DynaSIF, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries or any other statutory authorities to facilitate single submission / update & for regulatory purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

Signature with relevant seal:

Authorized Signatory	Authorized Signatory	Authorized Signatory

Place:

Date:

AMC OFFICES

Mumbai: 360 ONE Asset Management Limited, 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

CAMS COLLECTION CENTERS

Ahmedabad : 303 – 304 ,3rd Floor Mercado, Opp Municipal Market, Nr President Hotel, C G Road, Ahmedabad – 380 009. Bangalore : Trade Centre, 1st Floor, 45, Dikens Road (Next to Manipal Centre), Bangalore, Karnataka – 560042. Bhubaneswar : Plot No. 501 / 1741 / 1846, Office No. 203 (2nd Floor), Centre Point, Sriya Talkies Road, Kharvel Nagar, Unit-3, Bhubaneswar, Odisha – 751001. Chandigarh : Deepak Tower, SCO 154 – 155, 1st Floor – Sector 17 – Chandigarh, Punjab – 160017. Chennai – KH Road : New No. 10 (Old No. 178) M.G.R. Salai, Nungambakkam, Chennai – 600 034. Cochin : Building Name Modayil, Door No. 39 / 2638, DJ, 2nd Floor, 2A, M.G. Road, Cochin – 682016. Coimbatore : No. 1334, Thadagam Road, Thirumurthy Layout, R.S. Puram, Behind Venketeswara Bakery, Coimbatore – 641002. Durgapur : Plot No.3601, Nazrul Sarani, City Centre, Durgapur – 713216. Goa : Office No. 103, 1st Floor, Unitech City Centre, M.G. Road, Panaji Goa, Goa – 403001. Secunderabad (Hyderabad) : 208, II Floor Jade Arcade Paradise Circle, Hyderabad, Telangana 500 003. Indore : 101, Shalimar Corporate Centre, 8 – B, South Tukogunj, Opp.Greenpark, Indore, MadhyaPradesh – 452001. Jaipur : R-7, Yudhisthir Marg C – Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan – 302001. Kanpur : First Floor 106 – 108 City Centre, Phase II, 63/ 2, The Mall, Kanpur, Uttarpradesh – 208001. Kolkata : 2/1, Russell Street, 2nd Floor, Kankaria Centre, Kolkata – 700071. Lucknow : Office No. 107, First Floor, Vaisali Arcade Building, Plot No 11, 6 Park Road, Lucknow – 226001. Ludhiana : U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab – 141002. Madurai : Shop No. 3, 2nd Floor Surya Towers, No. 272/273, Goodshed Street, Madurai – 625001. Mangalore : 14-6-674/15(1), SHOP NO -UG11-2, MAXIMUS COMPLEX, LIGHT HOUSE HILL ROAD, MANGALORE – 575001, KARNATAKA. Mumbai - Fort : 30, Rajabhadur Compound, Opp. Indian Bank, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra – 400023. Nagpur : 145, Lendra, New Ramdaspath, Nagpur, Maharashtra – 440010. New Delhi – Barakhamba Road : CAMS Service Center, 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road, New Delhi – 110001. Patna : 301B, Third Floor, Patna One Plaza, Near Dak bunglow Chowk, Patna 800001. Pune : Vartak Pride, 1st Floor, Survey No. 46, City Survey, No. 1477, Hingne budruk, D.P.Road, Behind Dinanath mangeskar Hospital, Karvenagar, Pune – 411052. Surat : Shop No. G-5, International Commerce Center, Nr. Kadiwala School, Majura Gate, Ring Road, Surat – 395002. Vadodara : 103, Aries Complex, Bpc Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat – 390007. Vijayawada : 40 – 1 – 68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G. Road, Lobbipet, Vijayawada, Andhra Pradesh – 520010. Visakhapatnam (Vizag) : Flat No. GF2, D. No. 47 – 3 – 2 / 2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam, Andhra Pradesh – 530016. Agra : No. 8, II Floor Maruti Tower Sanjay Place, Agra, Uttarpradesh – 282002. Ajmer : AMC No. 423 / 30, Near ChurchOpp T B Hospital, Jaipur Road, Ajmer, Rajasthan – 305001. Allahabad : 18/18A, FF-3, Gayatri Dham Milan Tower, MG Marg, Civil Lines, Prayagraj (Allahabad) – 211001. Alwar : 256A, Scheme No. 1, Arya Nagar, Alwar, Rajasthan – 301001. Amaravati : 81, Gulsham Tower,2nd Floor,Near Panchsheel Talkies,Amaravati,Maharashtra,444601. Amritsar : 3rd Floor, Bearing Unit No. 313, Mukut House, Amritsar – 143001. Anand : 101, A.P. Tower, B / H, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat – 388001. Ansoli : Block – G, First Floor, P C Chatterjee Market Complex, Rambandhu Talab PO, Ushagram Ansoli, West Bengal – 713303. Aurangabad : 2nd Floor, Block No. D – 21 – D – 22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad – 431001. Belgaum : Classic Complex, Block No. 104, First Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum – 590006. Berhampur : Kalika temple Street, Ground Floor, Beside SBI BAZAR Branch, Berhampur – 760002. Bhavnagar : 501 – 503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar – 364001. Bhilai : First Floor, Plot No.3, Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar, Bhilai – 490020. Bhiwara : C/o. Kodwani Associates, Shope No. 211 – 213 2nd floor, Indra Prasth Tower syam Ki Sabji Mandi, Near Mukerjee Garden, Bhiwara, Rajasthan – 311001. Bhopal : Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh – 462011. Bokaro : 1st Floor, Plot No. HE-7 City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand – 827004. Burdwan : 399, G T Road, Basement, Building Name – Talk of the Town, Burdwan, West Bengal – 713101. Calicut : 29 / 97G, 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut, Kerala – 673016. Cuttack : Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa – 753001. Davangere : 13, First Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Davangere, Karnataka – 577002. Dehradun : 204 / 121, Nari Shilp Mandir Marg, First Floor, Old Connaught Place, Chakrata Road, Dehradun, Uttarakhand, 248001. Dhanbad : Urmila Towers, Room No. 111 First Floor, Bank More, Dhanbad, Jharkhand – 826001. Erode : 197, Seshaiyer Complex, Agharam Street, Erode, Tamilnadu – 638001. Faridabad : LG3, SCO 12 Sector 16, Behind Canara Bank, Faridabad – 121002. Ghaziabad : 1st Floor, C – 10, RDC Rajnagar, Opp Kacheri, Gate No. 2, Ghaziabad – 201002. Gorakhpur : Shop No. 5 & 6, Third Floor, Cross Road, The mall, A D Tiraha, Bank Road, Gorakhpur –273001. Guntur : Door No. 31 – 13 – 1158, First Floor, 13 / 1, Arundelpet, Ward No. 6, Guntur – 522002. Gurgaon : Unit No. – 115, First Floor Vipul Agora Building, Sector – 28, Near Sahara Mall, Mehrauli, Gurgaon Road, Chakkarpur, Gurgaon – 122001. Guwahati : Piyali Phukan Road, K. C. Path, House No. 1, Rehabari, Guwahati – 781008. Gwalior : G – 6, Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior, Madhya Pradesh – 474002. Hubli : No. 204 – 205, First Floor, B – Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka- 580029. Jabalpur : 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh – 482001. Jalandhar : 144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar City, Punjab -144001. Jalgaon : Rustomji Infotech Services 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra – 425001. Jamnagar : 207, Manek Centre, P N Marg, Jamnagar, Gujarat – 361001. Jamshedpur : Tee Kay Corporate Towers, 3rd Floor, S B Shop Area, Main Road, Bistupur, Jamshedpur-831001. Jodhpur : 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan – 342003. Kolhapur : 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra – 416001. Kota : B-33, Kalyan Bhawan, Near Triangle Park, Vallabh Nagar, Kota, Rajasthan – 324007. Kottayam : 1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malayala Manorama Muttambalam – P O, Kottayam – 686501. Meerut : 108, First Floor, Shivam Plaza, Opp. Eves Cinema, Hapur Road, Meerut, Uttarpradesh – 250002. Moradabad : H 21 – 22, First Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad – 244001. Muzaffarpur : Brahman Toli, Durgasthan Gola Road, Muzaffarpur, Bihar – 842001. Mysore : No. 1, First Floor, CH. 26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka, – 570009. Nasik : First Floor : "Shraddha Niketan", Tilak Wadi, Opp Hotel City Pride, Sharanpur Road, Nasik – 422002. Nellore : Shop No. 2, 1st Floor, NSR Complex, James Garden, Near Flower Market, Nellore – 524001. Panipat : SCO 83 – 84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road , Panipat, Haryana – 132103. Patiala : No. 35 New Lal Bagh, Opp. Polo Ground, Patiala – 147001. Pondicherry : S – 8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry – 605001. Raipur : HIG, C – 23 Sector – 1, Devendra Nagar, Raipur, Chattisgarh – 492004. Rajahmundry : Door No. 6 – 2 – 12, First Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T. Nagar, Rajahmundry, Andhra Pradesh – 533101. Rajkot : Office 207 – 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat – 360001. Ranchi : 4, HB Road No. 206, Second Floor, Shri Lok Complex, H B Road, Near Firayalal, Ranchi, Jharkhand – 834001. Rourkela : Second Floor, J B S Market Complex, Udit Nagar, Rourkela – 769012. Salem : No. 2, First Floor, Vivekananda Street, New Fairlands, Salem, Tamilnadu – 636016. Sambalpur : C/o. Raj Tibrewal & Associates, Opp. Town High School, Sansarak Sambalpur, Orissa – 768001. Siliguri : No.78, Haren Mukherjee Road, First Floor, Beside SBI Hakimpura, Siliguri – 734001. Tirupur : 1 (1), Binny Compound, Second Street, Kumaran Road, Tirupur, Tamilnadu – 641601. Tirunelveli : No. F4, Magnam Suraksaa Apatments, Tiruvananthapuram Road, Tirunelveli – 627002. Trichur : Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur, Kerala – 680001. Trichy : No. 8, First Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamilnadu – 620018. Trivandrum : TC NO: 22/902, 1st – Floor "BLOSSOM" BLDG, OPP.NSS KARAYOGAM, SASTHAMANGALAM VILLAGE P.O, Thiruvananthapuram Trivandrum-695010. Kerala. Udaipur : No.32, Ahinsapuri, Fatehpura Circle, Udaipur – 313001. Valsad : 3rd floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane Valsad, Gujarat – 396001. Varanasi : Office No. 1, Second Floor, Bhawani Market, Building No. D – 58 / 2 – A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh – 221010. Vellore : Door No. 86, BA Complex, 1st Floor Shop No 3, Anna Salai (Officer Line), Tollgate, Vellore – 632 001. Warangal : H. No. 2 – 4 – 641, F – 7, First Floor, A. B. K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal, Telangana – 506001. Balasore : B. C. Sen Road, Balasore, Orissa – 756001. Jammu : JRDS Heights, Sector 14, Nanak Nagar, Near Peaks Auto Showroom, Jammu Jammu & Kashmir – 180004. Ballari : No. 18 /47 /A, Govind Nilaya, Ward No. 20, Sangankal Moka Road, Gandhinagar, Ballari – 583102. Navsari : 214 – 215, Second Floor, Shivani Park, Opp. Shankheshwar Complex, Kaliawadi, Navsari, Gujarat – 396445. Rohtak : SCO 06, Ground Floor, MR Complex, Near Sonipat Stand Delhi Road, Rohtak – 124001. Tirupati : Shop No. 6, Door No. 19 – 10 – 8, (Opp to Passport Office), AIR Bypass Road, Tirupati, AndhraPradesh – 517501. Kalyani : A – 1 / 50, Block A, Kalyani – Nadia Dt, PIN – 741235. Bhuj : Tirthkala First Floor, Opp BMB Bank, New Station Road, Bhuj _kachchh. 370001. Solapur : Flat No 109, First Floor, A Wing, Kalyani Tower126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra – 413001. Junagadh : "Aastha Plus", 202 – A, Second Floor, Sardarbag Road, Nr. Alkapuri, Opp. Zansi Rani Statue, Junagadh, Gujarat – 362001. Ankleshwar : Shop No. F – 56, First Floor, Omkar Complex, Opp. Old Colony, Near Valia Char Rasta, GIDC, Ankleshwar, Gujarat – 393002. Kollam : Uthram Chanmbars (Ground Floor), Thamarakulam, Kollam – 691006. Jhansi : No. 372 / 18D, First Floor, Above IDBI Bank, Beside V – Mart, Near RAKSHAN, Gwalior Road, Jhansi – 284001. Aligarh : City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttarpradesh – 202001. Satara : 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra – 415002. Kumbakonam : No. 28 / 8, First Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam – 612001. Bhagalpur : Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur – 812001. Bareilly : F – 62 – 63, Second Floor, Butler Plaza, Commercial Complex, Civil Lines, Bareilly, Uttarpradesh – 243001. Akola : Opp. RLT Science College Civil Lines, Akola, Maharashtra – 444001. Yamuna Nagar : 124 – B / R, Model Town Yamunanagar, Yamuna Nagar, Haryana – 135001. Deoghar : S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand – 814112. Karimnagar : H. No. 7 – 1 – 257, Upstairs S B H mangammathota, Karimnagar, Telangana – 505001. Kadapa : D. No. 3/2151/2152, Shop No 4, Near Food Nation, Raja Reddy Street, Kadapa – 516001, Andhra Pradesh. Shimla : First Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh – 171001. Kannur : Room No. PP. 14 / 435, Casa Marina Shopping Centre, Talap, Kannur, Kerala – 670004. Mehsana : First Floor, Subhadra Complex Urban Bank Road, Mehsana, Gujarat, 384002. Hazaribag : Municipal Market, Annanda Chowk, Hazaribag, Jharkhand – 825301. Anantapur : AGVR Arcade, Second Floor, Plot No. 37 (Part), Layout No. 466 / 79, Near Canara Bank, Sangamesh Nagar, Anantapur, Andhra Pradesh – 515001. Kurnool : Shop No. 26 and 27, Door No. 39 / 265 A and 39 /

CAMS COLLECTION CENTERS (Contd.)

265 B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool - 518001. Hisar : No - 12, Opp. HDFC Bank, Red Square Market, Hisar, Haryana - 125001. Sri Ganganagar : 18 L Block, Sri Ganganagar, Rajasthan - 335001. Bhatinda : 2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001. Shimoga : No. 65, First Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga, Karnataka - 577201. Palakkad : Door No. 18 / 507 (3), Anugraha, Garden Street, College Road, Palakkad, Kerala - 678001. Margao : F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa - 403601. Karur : No. A5 75/1 Vaiyapuri Nagar 2nd Cross, Karur - 639 002. Bikaner : Behind Rajasthan Patrika In front of vijaya bank, 1404, amar singh pura Bikaner - 334001. Kakinada : D. No. 25 - 4 - 29, First Floor, Kommireddy vari street, Beside Warf Road, Opp swathi medicals, Kakinada - 533001. Bilaspur : Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur (C. G) - 495001. Vapi : 208, Second Floor, HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi, Gujarat - 396195. Ambala : Shop No.4250, Near B D Senior Secondary School, Ambala Cantt, Ambala Haryana - 133001. Agartala : Nibedita First Floor, J B Road, Palace Compound, Agartala, Near Babuana Tea and Snacks, Tripura West, Pin - 799001. Saharanpur : First Floor, Krishna Complex, Opp. Hathi Gate Court Road, Saharanpur, Uttarpradesh - 247001. Kharagpur : "Silver Palace" OT Road, Inda - Kharagpur, G - P - Barakola, P.S. Kharagpur Local, Dist West Midnapore - 721305. Tiruvalla : First Floor, Room No. 61 (63), International shopping Mall, Opp. ST Thomas Evangelical Church, Above Thomsan Bakery, Manjady, Thiruvalla - 689105. Alleppey : Doctor's Tower Building, Door No. 14 / 2562, First Floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688001. Noida : Commercial Shop No. GF 10 & GF 38, Ground Floor, Ansal Fortune Arcade, Plot No. K - 82, Sector - 18, Noida - 201301. Mumbai - Thane : Dev Corpora, A Wing, 3rd floor, Office no.301, Cadbury Junction, Eastern Express way, Thane (West) - 400 601. Mumbai - Andheri : No. 351, Icon, 501, Fifth Floor, Western Express Highway, Andheri East, Mumbai - 400069. Sangli : Jiveshwar Krupa Bldg. Shop. No. 2, Ground Floor, Tilak Chowk Harbhat Road, Sangli, Maharashtra - 416416. Jalna : Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203. Mumbai - Ghatkopar : Platinum Mall, Office No. 307, Third Floor, Jawahar Road, Ghatkopar East, Mumbai - 400077. Mumbai - Borivali : 501 - TIARA, CTS 617, 617 / 1 - 4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali - West, Mumbai - 400092. Mumbai - Vashi : BSEL Tech Park, B - 505, Plot No. 39 / 5 & 39 / 5 A, Sector 30A, Opp.Vashi Railway Stationm Vashi, Navi Mumbai - 400705. New Delhi - Pitampura : Number G - 8, Ground Floor, Plot No. C - 9, Pearls Best Height - II, Netaji Subhash Place, Pitampura, New Delhi - 110034. Chennai - Tambaram : Third Floor, B R Complex, No. 66, Door No. 11 A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600045. New Delhi - Janakpuri : Office Number 112, First Floor, Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi -110058. Bangalore (Wilson Garden) : First Floor, No. 17 / 1, (272) Tweleth Cross Road, Wilson Garden, Bangalore - 560027. Karnal : No. 29, Avtar Colony, Behind vishal mega mart, Karnal - 132001. Kalyan : Office No. 413, 414, 415, Fourth Floor, Seasons Business Centre, Opp. KDMC (Kalyan Dombivli Municipal Corporation), Shivaji Chowk, Kalyan (W) - 421301. Bharuch : A - 111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch - 392001. Nadiad : F 142, First Floor, Ghantakarna Complex Gunj Bazar, Nadiad, Gujarat - 387001. Ahmednagar : No. 3. First Floor, Shree Parvati, Plot No. 1 / 175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar - 414003. Basti : C/O. Rajesh Mahadev & Co., Shop No. 3, First Floor, Jamia Complex Station Road, Basti - 272002. Chhindwara : Second Floor, Parasra Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara, Madhya Pradesh - 480001. Chittorgarh : 3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan - 312001. Darbhanga : Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga - 846001. Dharmapuri : 16 A / 63 A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamilnadu - 636701. Dhule : 1793/ A, J B Road, Near Tower Garden, Dhule - 424001. Faizabad : 9/1/51, Rishi Tola Fatehganj, Ayodhya, Faizabad, Uttar Pradesh-224001. Gandhidham : Shyam Sadan, First Floor, Plot No. 120, Sector 1 / A, Gandhidham - 370201. Gulbarga : Pal Complex, First Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka - 585101. Haldia : Mouza : Basudevpur, J. L. No. 126, Haldia Municipality, Ward No. 10, Durgachak, Haldia - 721602. Haldwani : Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263139. Himatnagar : Unit No. 326, Third Floor, One World - 1, Block - A, Himmatnagar - 383001. Hoshiarpur : Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146001. Hosur : Survey No. 25 / 204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To Kuttys Frozen Foods, Hosur - 635110. Jaunpur : 248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh - 222001. Katni : First Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni, Madhya Pradesh - 483501. Khammam : Shop No. 11 - 2 - 31 / 3, First Floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Telangana - 507001. Malda : Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, West bengal - 732101. Manipal : Shop No. A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka - 576104. Mathura : 159 / 160 Vikas Bazar Mathura Uttarpradesh - 281001. Moga : Street No 8-9 Center, Aarya Samaj Road, Near Ice Factory. Moga -142 001. Namakkal : 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamilnadu - 637001. Palanpur : Gopal Trade center, Shop No. 13 - 14, Third Floor, Nr. BK Mercantile bank, Opp. Old Gunj, Palanpur - 385001. Rae Bareilly : 17, Anand Nagar Complex, Opposite Moti Lal Nehru Stadium, SAI Hostel Jail Road, Rae Bareilly, Uttar pradesh - 229001. Rajapalayam : No. 59 A / 1, Railway Feeder Road, (Near Railway Station), Rajapalayam, Tamilnadu - 626117. Rattam : Dafia & Co., No. 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh - 457001. Ratnagiri : Orchid Tower, Ground Floor, Gala No. 06, S. V. No. 301 / Paiki, 1 / 2, Nachane Municiple Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri Dist. Ratnagiri - 415612. Roorkee : 22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee, Uttara khand - 247667. Sagar : Opp. Somani Automobile, S Bhagwananj Sagar, Madhya Pradesh - 470002. Shahjahanpur : Bijlipura, Near Old Distt Hospital, Jail Road ,Shahjahanpur Uttarpradesh - 242001. Sirsa : Ground Floor of CA Deepak Gupta, M G Complex, Bhawna Marg, Beside Over Bridge, Bansal Cinerma Market, Sirsa Haryana - 125055. Sitapur : Arya Nagar, Near Arya Kanya School, Sitapur, Uttarpradesh - 261001. Solan : First Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh - 173212. Srikakulam : Door No 10-5-65, 1st Floor, Dhanwanthri Complex, Kalinga Road, Opp Chandramouli Departmental Store, Near Seven roads Junction, Srikakulam - 532 001. Sultanpur : 967, Civil Lines, Near Pant Stadium, Sultanpur, Uttarpradesh - 228001. Surendranagar : Shop No. 12, M. D. Residency, Swastik Cross Road, Surendranagar - 363001. Tinsukia : Bangiya Vidyalaya Road, Near Old post office, Durgabari, Tinsukia, Assam - 786125. Tuticorin : 4 B / A 16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin, Tamilnadu - 628003. Ujjain : Adjacent to our existing Office at 109, First Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain - 456010. Yavatmal : Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra, 445001. Kukatpally : No. 15 - 31 - 2 M - 1 / 4, First Floor, 14 - A, MIG, KPHB Colony, Kukatpally, Hyderabad - 500072. Chennai Rayala Towers (Satelite ISC) : No. 158, Rayala Tower - 1, Anna Salai, Chennai - 600002. Mapusa (Parent Goa) : Office No. 503, Buildmore Business Park, New Canca By pass Road, Ximer, Mapusa Goa - 403507. Bhusawal (Parent Jalgaon TP) : 3, Adelade Apartment, Christain Mohala, Behind Gulshan - E - Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra - 425201. Gondal (Parent Rajkot) : A / 177, Kailash Complex, Opp. Khedut Decor Gondal, Gujarat, 360311. Vasco da gama (Parent Goa) : No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex Near ICICI Bank, Vasco, Goa - 403802. Kolkata Central (Parent Kolkata) : 3 / 1, R. N. Mukherjee Road, Third Floor, Office space - 3 C, "Shreeram Chambers", Kolkata - 700001.

NOT OFFICIAL POINT OF ACCEPTANCE

AMC OFFICES

Ahmedabad : 360 One, 704, 7th Floor, One 42 South Tower, Next to Ashok Vatika, Bopal - Ambli Road, Ahmedabad - 380 058. Bangalore : Ground Floor, Prestige Trade Tower, Palace Road, High Grounds, Bengaluru Karnataka 560001. Chandigarh : SCO-135-136, FIRST FLOOR, ABOVE RBL BANK, SECTOR-9 C, MADHYA MARG, CHANDIGARH-160009. Chennai : 5th Floor, Kothari Building, 114-Mahatma Gandhi Salai, Nungambakkam, Chennai-600034. Coimbatore : 360 ONE Asset Management Limited , C2, 2nd floor, Grand CAG Central, Avinashi Road, Coimbatore - 641 004 Telephone Number: 1800 2108 606. Delhi : D3, A- Wing, Ground Floor, Prius Platinum, Saket District Centre, New Delhi- 110017, India. Goa : 2nd Floor Suite no. 14, CREC Business Centre, Casa Del Sol, Near Goa Marriott Resort & Spa, Miramar Panjim-Goa 403001. Hyderabad : G4 & G5, Roxana Fortune Tower, Road No 12, Banjara Hills, Hyderabad - 500034. Indore : REGUS DNR 90, Unit No.301, Office No: 322, 3rd Floor, 569/3, Yeshwant Niwas Road, Near Rajani Bhawan, Above DP Jewellers, Opposite City Centre & High Court, Indore (MP)-452003. Kochi : 360 ONE Asset & Wealth Management Ltd, 1st Floor, Grand Bay Kochi, Above SBI Bank, Kaloor, Kadavanthra Road, Kathirkadavu, Kaloor, Ernakulam- 682017, Kerala. Kolkata : 24 Camac Street II Camac Square II 3rd Floor II Kolkata - 700016. Kanpur : 701, 7th Floor, Chandak, 16/105 Mall Road, Near Reserve Bank of India, Kanpur - 208001. Lucknow : Lko: 360 One Asset Management Limited, 7th Floor, Shalimar Iridium, Vibhuti Khand, Gomti Nagar, Lucknow. Mumbai : 10th Floor, 360 ONE Centre, Kamala City, S B Marg, Lower Parel West, Mumbai-400013. Pune : Office No 801/802, 8th Floor NextGen Avenue, Wing B, CTS No 2850, Sr.No 103, Bahiratwadi, Near ICC Tower, Senapati Bapat Road, Pune - 411016. Rajkot : 360 ONE Asset Management Limited, 4th Floor Wing A, 401, Om Decora 9 Square, Nana Mava Road, 150, Feet Ring Rd circle, Near Marwadi Building, Rajkot - 360 003, Telephone Number: - 1800 2108 606. Vadodara : A-301, Sahyog Atrium, Above IDFC Bank, B/H Jagdish Farsan, O.P. Road, Vadodara - 390007. Jaipur : 6th Floor, Malabar Gold Building, Opp SMS Stadium , Tonk Road, Jaipur - 302015. Kanpur : 701, 7th Floor, Chandak, 16/105 Mall Road, Near Reserve Bank of India, Kanpur- 208001. Nagpur : Office No. 512, SAS Business Centre, Level 5 , Landmark Building, Ramdaspath, Wardha Road, Nagpur - 440010. Surat : 1109 to 1111, International Wealth Center, VIP Road, CB Patel Health Club, Vesu, Surat - 395 007. Vadodara : A-301, Sahyog Atrium, Above IDFC Bank, B/H Jagdish Farsan, O.P. Road, Vadodara - 390007. Vishakhapatnam : 2nd floor, 7-5-184, Ocean View Extension, VIP Road, Paanduranga Puram, Visakhapatnam - 530 003.

360 ONE Asset Management Limited

360 ONE Center, Kamala Mills Compound, Lower Parel, Mumbai - 400013.

Email ID: dynasifservices@360.one

Toll-free number: 1800-2108-606 | Website: <https://www.360.one/dyna-sif>

Name Of Asset Management Company

360 ONE Asset Management Limited

Regd. Office: 360 ONE Centre,
Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai - 400 013.

Name Of Trustee Company

360 ONE Asset Trustee Limited

Regd. Office: 360 ONE Centre,
Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai - 400 013.

Name Of Sponsor

360 ONE WAM Limited

Regd. Office: 360 ONE Centre, Kamala City,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.

Name of the Registrar

Computer Age Management Services Limited (CAMS)

Regd. Office: No. 178 (New No. 10) M.G.R. Salai (Formerly Known As Kodambakkam High Road),
Nungambakkam, Chennai - 600 034.