

National Stock Exchange of India

Circular

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| Department: NMF TM Segment | |
| Download Ref No: NSE/NMFTM/65873 | Date: December 30, 2024 |
| Circular Ref. No: 313/2024 | |

To All Members,

Subject: Availability of SBI Quant Fund NFO for ongoing transactions on NSE Invest Platform

Members are hereby informed that the SBI Quant Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from December 31, 2024.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name | ISIN | Category |
|--------|---|--------------|----------|
| 1 | SBI Quant Fund - Regular Plan - IDCW Reinvestment | INF200KB1498 | Equity |
| 2 | SBI Quant Fund - Regular Growth | INF200KB1472 | Equity |
| 3 | SBI Quant Fund - Direct Plan - IDCW Reinvestment | INF200KB1522 | Equity |
| 4 | SBI Quant Fund - Regular Plan - IDCW Payout | INF200KB1480 | Equity |
| 5 | SBI Quant Fund - Direct Plan - IDCW Payout | INF200KB1514 | Equity |
| 6 | SBI Quant Fund - Direct Growth | INF200KB1506 | Equity |

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
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