

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69762	Date: August 22, 2025
Circular Ref. No: 817/2025	

**To All Members,**

**Subject:** Launch of SBI Dynamic Asset Allocation Active FOF on NSE MF Invest Platform

Members are hereby informed that SBI Dynamic Asset Allocation Active FOF of SBI Mutual Fund will be available to transact on NSE MF Invest Platform from August 25, 2025 to September 08, 2025 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	SBI Dynamic Asset Allocation Active FOF – Regular IDCW Reinvestment	INF200KB1993	Debt	15.09.2025
2	SBI Dynamic Asset Allocation Active FOF - Regular IDCW Payout	INF200KB1985	Debt	15.09.2025
3	SBI Dynamic Asset Allocation Active FOF - Regular Growth	INF200KB1977	Debt	15.09.2025
4	SBI Dynamic Asset Allocation Active FOF - Direct IDCW Reinvestment	INF200KB1AC5	Debt	15.09.2025
5	SBI Dynamic Asset Allocation Active FOF - Direct Growth	INF200KB1AA9	Debt	15.09.2025
6	SBI Dynamic Asset Allocation Active FOF - Direct IDCW Payout	INF200KB1AB7	Debt	15.09.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

**For and on behalf of  
National Stock Exchange of India Limited**

**Milton Dias  
Associate Vice President**

**Sagar Vaidya  
Senior Manager**

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