

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70292	Date: September 19, 2025
Circular Ref. No: 864/2025	

To All Members,

Subject: Availability of SBI Dynamic Asset Allocation Active FOF for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the SBI Dynamic Asset Allocation Active FOF of SBI Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from September 22, 2025.

The details of the schemes are furnished as under:

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

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

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