

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70358	Date: September 24, 2025
Circular Ref. No: 875/2025	

To All Members,

Subject: Launch of QSIF Hybrid Long-Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform.

Members are hereby informed that QSIF Hybrid Long-Short Fund of Quant Mutual Fund will be available to transact on NSE MF Invest Platform from September 25, 2025 to October 09, 2025 till 11:59pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	QSIF Hybrid Long-Short Fund Direct Plan IDCW Payout	INF966L30092	Debt	15.10.2025
2	QSIF Hybrid Long-Short Fund Direct Plan IDCW Reinvestment	INF966L30100	Debt	15.10.2025
3	QSIF Hybrid Long-Short Fund Direct Plan Growth	INF966L30076	Debt	15.10.2025
4	QSIF Hybrid Long-Short Fund Regular Plan IDCW Payout	INF966L30118	Debt	15.10.2025
5	QSIF Hybrid Long-Short Fund Regular Plan IDCW Reinvestment	INF966L30126	Debt	15.10.2025
6	QSIF Hybrid Long-Short Fund Regular Plan Growth	INF966L30084	Debt	15.10.2025

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

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Associate Vice President

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