

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71240	Date: November 12, 2025
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To All Members,

Subject: Availability of QSIF Equity Ex-Top 100 Long-Short Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the QSIF Equity Ex-Top 100 Long-Short Fund of Quant Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from November 13, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	QSIF Equity Ex-Top 100 Long-Short Fund Direct Plan IDCW Payout	INF966L30167	Equity
2	QSIF Equity Ex-Top 100 Long-Short Fund Direct Plan IDCW Reinvestment	INF966L30175	Equity
3	QSIF Equity Ex-Top 100 Long-Short Fund Direct Plan Growth	INF966L30159	Equity
4	QSIF Equity Ex-Top 100 Long-Short Fund Regular Plan IDCW Payout	INF966L30191	Equity
5	QSIF Equity Ex-Top 100 Long-Short Fund Regular Plan IDCW Reinvestment	INF966L30209	Equity
6	QSIF Equity Ex-Top 100 Long-Short Fund Regular Plan Growth	INF966L30183	Equity

For and on behalf of
National Stock Exchange of India Limited

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