

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72203	Date: January 08, 2026
Circular Ref. No: 1104/2026	

To All Members,

Subject: Launch of Mahindra Manulife Innovation Opportunities Fund NFO on NSE MF Invest Platform

Members are hereby informed that Mahindra Manulife Innovation Opportunities Fund of Mahindra Manulife Mutual Fund will be available to transact on NSE MF Invest Platform from January 09, 2026 to January 23, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Mahindra Manulife Innovation Opportunities Fund - Regular - Growth	INF174V01CX8	Equity	30.01.2026
2	Mahindra Manulife Innovation Opportunities Fund - Regular - IDCW Reinvestment	INF174V01CY6	Equity	30.01.2026
3	Mahindra Manulife Innovation Opportunities Fund - Regular - IDCW Payout	INF174V01CZ3	Equity	30.01.2026
4	Mahindra Manulife Innovation Opportunities Fund - Direct - Growth	INF174V01DA4	Equity	30.01.2026
5	Mahindra Manulife Innovation Opportunities Fund - Direct - IDCW Reinvestment	INF174V01DB2	Equity	30.01.2026
6	Mahindra Manulife Innovation Opportunities Fund - Direct - IDCW Payout	INF174V01DC0	Equity	30.01.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before January 29, 2026 08:00 PM

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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