

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72527	Date: January 30, 2026
Circular Ref. No: 1151/2026	

To All Members,

Subject: Availability of Mahindra Manulife Innovation Opportunities Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Mahindra Manulife Innovation Opportunities Fund of Mahindra Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from February 02, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
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