

National Stock Exchange of India

Circular

| Department: NMF TM Segment | |
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| Download Ref No: NSE/NMFTM/72689 | Date: February 09, 2026 |
| Circular Ref. No: 1175/2026 | |

To All Members,

Subject: Availability of ISIF Hybrid Long-Short Fund under Specialized Investment Fund (SIF) for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the ISIF Hybrid Long-Short Fund of ICICI Prudential Mutual Fund SIF will be reopened for ongoing subscriptions and redemptions along with SIP facility on NSE MF Invest Platform with effect from February 10, 2026.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name | ISIN | Category |
|--------|--|--------------|----------|
| 1 | ISIF Hybrid Long-Short Fund - Regular Growth | INF109K30018 | Equity |
| 2 | ISIF Hybrid Long-Short Fund - Direct Growth | INF109K30026 | Equity |

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
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