

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
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**

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