

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73137	Date: March 05, 2026
Circular Ref. No: 1247/2026	

To All Members,

Subject: Launch of Apex Hybrid Long-Short Fund NFO on NSE MF Invest Platform

Members are hereby informed that Apex Hybrid Long-Short Fund NFO of Aditya Birla Sun Life Mutual Fund will be available to transact on NSE MF Invest Platform from March 06, 2026 to March 18, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Apex Hybrid Long-Short Fund-Regular IDCW	INF209K30057	Equity	25.03.2026
2	Apex Hybrid Long-Short Fund- Regular Growth	INF209K30040	Equity	25.03.2026
3	Apex Hybrid Long-Short Fund- Regular IDCW Reinvestment	INF209K30065	Equity	25.03.2026
4	Apex Hybrid Long-Short Fund-Direct IDCW	INF209K30024	Equity	25.03.2026
5	Apex Hybrid Long-Short Fund- Direct Growth	INF209K30016	Equity	25.03.2026
6	Apex Hybrid Long-Short Fund-Direct IDCW Reinvestment	INF209K30032	Equity	25.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 18, 2026, 11:59 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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