

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73491	Date: March 27, 2026
Circular Ref. No: 1294/2026	

To All Members,

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

Members are hereby informed that the Apex Hybrid Long-Short Fund of Birla Mutual Fund SIF will be reopened for ongoing subscriptions and redemptions along with SIP facility on NSE MF Invest Platform with effect from March 30, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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