

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73552	Date: April 01, 2026
Circular Ref. No: 1302/2026	

To All Members,

Subject: Launch of QSIF Active Asset Allocator Long-Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that QSIF Active Asset Allocator Long-Short Fund NFO of Quant SIF Mutual Fund will be available to transact on NSE MF Invest Platform from April 02, 2026 to April 16, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	QSIF Active Asset Allocator Long-Short Fund Direct Plan IDCW Payout	INF966L30258	Debt	21.04.2026
2	QSIF Active Asset Allocator Long-Short Fund Direct Plan IDCW Reinvestment	INF966L30266	Debt	21.04.2026
3	QSIF Active Asset Allocator Long-Short Fund Direct Plan Growth	INF966L30241	Debt	21.04.2026
4	QSIF Active Asset Allocator Long-Short Fund Regular Plan IDCW Payout	INF966L30225	Debt	21.04.2026
5	QSIF Active Asset Allocator Long-Short Fund Regular Plan IDCW Reinvestment	INF966L30233	Debt	21.04.2026
6	QSIF Active Asset Allocator Long-Short Fund Regular Plan Growth	INF966L30217	Debt	21.04.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before April 21, 2026, 03:00 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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