

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73669	Date: April 09, 2026
Circular Ref. No: 1319/2026	

To All Members,

Subject: Launch of Sapphire Equity Long-Short SIF NFO on NSE MF Invest Platform

Members are hereby informed that Sapphire Equity Long-Short SIF NFO of Franklin SIF Mutual Fund will be available to transact on NSE MF Invest Platform from April 10, 2026 to April 24, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Sapphire Equity Long-Short SIF - Regular Growth	INF090I30014	Equity	29.04.2026
2	Sapphire Equity Long-Short SIF - Regular IDCW Reinvestment	INF090I30022	Equity	29.04.2026
3	Sapphire Equity Long-Short SIF - Regular IDCW Payout	INF090I30030	Equity	29.04.2026
4	Sapphire Equity Long-Short SIF - Direct Growth	INF090I30048	Equity	29.04.2026
5	Sapphire Equity Long-Short SIF - Direct IDCW Reinvestment	INF090I30055	Equity	29.04.2026
6	Sapphire Equity Long-Short SIF - Direct IDCW Payout	INF090I30063	Equity	29.04.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before April 29, 2026 10:00 AM.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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