

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73843	Date: April 23, 2026
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To All Members,

Subject: Availability 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 reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from April 24, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
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