

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73899	Date: April 24, 2026
Circular Ref. No: 1339/2026	

To All Members,

Subject: Launch of Qsif Sector Rotation Long-Short Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that Qsif Sector Rotation Long-Short Fund under Specialized Investment Fund (SIF) of Quant Mutual Fund will be available to transact on NSE MF Invest Platform from April 27, 2026 to May 11, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Qsif Sector Rotation Long-Short Fund Direct Plan IDCW-Payout	INF966L30290	Equity	15.05.2026
2	Qsif Sector Rotation Long-Short Fund Direct Plan IDCW-Reinvestment	INF966L30282	Equity	15.05.2026
3	Qsif Sector Rotation Long-Short Fund Direct Plan Growth-Growth	INF966L30274	Equity	15.05.2026
4	Qsif Sector Rotation Long-Short Fund Regular Plan IDCW-Payout	INF966L30324	Equity	15.05.2026
5	Qsif Sector Rotation Long-Short Fund Regular Plan IDCW-Reinvestment	INF966L30316	Equity	15.05.2026
6	Qsif Sector Rotation Long-Short Fund Regular Plan Growth-Growth	INF966L30308	Equity	15.05.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before May 15, 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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