

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74119	Date: May 08, 2026
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To All Members,

Subject: Availability of WSIF Equity Long-Short Fund under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that WSIF Equity Long-Short Fund of The Wealth Company 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 May 11, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	WSIF Equity Long-Short Fund Direct IDCW Payout	INF2F0030114	Equity
2	WSIF Equity Long-Short Fund Direct IDCW Reinvestment	INF2F0030122	Equity
3	WSIF Equity Long-Short Fund Direct Growth	INF2F0030106	Equity
4	WSIF Equity Long-Short Fund Regular IDCW Payout	INF2F0030080	Equity
5	WSIF Equity Long-Short Fund Regular IDCW Reinvestment	INF2F0030098	Equity
6	WSIF Equity Long-Short Fund Regular Growth	INF2F0030072	Equity

For and on behalf of
National Stock Exchange of India Limited

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