

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74264	Date: May 18, 2026
Circular Ref. No: 1377/2026	

To All Members,

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

Members are hereby informed that iSIF Active Asset Allocator Long-Short Fund under Specialized Investment Fund (SIF) of ICICI Prudential Mutual Fund will be available to transact on NSE MF Invest Platform from May 19, 2026 to June 02, 2026 till 11:30 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	iSIF Active Asset Allocator Long-Short Fund - Regular Growth	INF109K30059	Equity	05.06.2026
2	iSIF Active Asset Allocator Long-Short Fund - Direct Growth	INF109K30067	Equity	05.06.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before June 04, 2026 12:00 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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