

National Stock Exchange of India

Circular

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| Department: NMF TM Segment | |
| Download Ref No: NSE/NMFTM/74281 | Date: May 19, 2026 |
| Circular Ref. No: 1339/2026 | |

To All Members,

Subject: Launch of Platinum Hybrid Long-Short Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that Platinum Hybrid Long-Short Fund under Specialized Investment Fund (SIF) of Mirae Mutual Fund will be available to transact on NSE MF Invest Platform from May 20, 2026 to June 03, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name | ISIN | Category | Allotment Date |
|--------|--|--------------|----------|----------------|
| 1 | Platinum Hybrid Long-Short Fund - Direct Plan Growth | INF769K30043 | Equity | 10.06.2026 |
| 2 | Platinum Hybrid Long-Short Fund - Direct Plan IDCW Payout | INF769K30068 | Equity | 10.06.2026 |
| 3 | Platinum Hybrid Long-Short Fund - Direct Plan IDCW Reinvestment | INF769K30050 | Equity | 10.06.2026 |
| 4 | Platinum Hybrid Long-Short Fund - Regular Plan Growth | INF769K30019 | Equity | 10.06.2026 |
| 5 | Platinum Hybrid Long-Short Fund - Regular Plan - IDCW Payout | INF769K30035 | Equity | 10.06.2026 |
| 6 | Platinum Hybrid Long-Short Fund - Regular Plan - IDCW Reinvestment | INF769K30027 | Equity | 10.06.2026 |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before June 09, 2026 11:59 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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