

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/74621</b>	<b>Date: June 09, 2026</b>
<b>Circular Ref. No: 1424/2026</b>	

To All Members,

**Subject:** Availability of ISIF Active Asset Allocator Long-Short Fund under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed ISIF Active Asset Allocator Long-Short Fund under Specialized Investment Fund (SIF) of ICICI Prudential Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, facility on NSE MF Invest Platform with effect from June 10, 2026.

The details of the schemes are furnished as under:

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

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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