

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74887	Date: June 25, 2026
Circular Ref. No: 1451/2026	

To All Members,

Subject: Launch of Prism Hybrid-Long Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that Prism Hybrid-Long Short Fund NFO under Specialized Investment Fund (SIF) of Jioblackrock Mutual Fund will be available to transact on NSE MF Invest Platform from June 29, 2026 to July 13, 2026 till 06:00 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Prism Hybrid-Long Short Fund Direct Growth	INF22M030027	Equity	17.07.2026
2	Prism Hybrid-Long Short Fund Regular Growth	INF22M030019	Equity	17.07.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before July 16, 2026 till 11:59 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com