

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74962	Date: July 01, 2026
Circular Ref. No: 1461/2026	

To All Members,

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

Members are hereby informed that Summit Equity Long-Short Fund NFO under Specialized Investment Fund (SIF) of Invesco Mutual Fund will be available to transact on NSE MF Invest Platform from July 02, 2026 to July 16, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Summit Equity Long-Short Fund - Regular-Growth	INF205K30014	Equity	22.07.2026
2	Summit Equity Long-Short Fund - Regular-IDCW Payout	INF205K30022	Equity	22.07.2026
3	Summit Equity Long-Short Fund - Regular-IDCW Reinvestment	INF205K30030	Equity	22.07.2026
4	Summit Equity Long-Short Fund - Direct-Growth	INF205K30048	Equity	22.07.2026
5	Summit Equity Long-Short Fund - Direct-IDCW Payout	INF205K30055	Equity	22.07.2026
6	Summit Equity Long-Short Fund - Direct-IDCW Reinvestment	INF205K30063	Equity	22.07.2026

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 12:00 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