

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                     |
|----------------------------------|---------------------|
| Download Ref No: NSE/NMFTM/75028 | Date: July 03, 2026 |
| Circular Ref. No: 1470/2026      |                     |

**To All Members,**

**Subject:** Launch of AlphaGrep Multi Asset Allocation Fund NFO on NSE MF Invest Platform

Members are hereby informed that AlphaGrep Multi Asset Allocation Fund NFO under AlphaGrep Mutual Fund will be available to transact on NSE MF Invest Platform from July 06, 2026 to July 20, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                         | ISIN         | Category | Allotment Date |
|--------|---------------------------------------------------------------------|--------------|----------|----------------|
| 1      | AlphaGrep Multi Asset Allocation Fund - Regular - Growth            | INF2VOA01046 | Debt     | 24.07.2026     |
| 2      | AlphaGrep Multi Asset Allocation Fund - Regular - IDCW Reinvestment | INF2VOA01053 | Debt     | 24.07.2026     |
| 3      | AlphaGrep Multi Asset Allocation Fund - Regular - IDCW Payout       | INF2VOA01061 | Debt     | 24.07.2026     |
| 4      | AlphaGrep Multi Asset Allocation Fund - Direct Growth               | INF2VOA01012 | Debt     | 24.07.2026     |
| 5      | AlphaGrep Multi Asset Allocation Fund - Direct IDCW Reinvestment    | INF2VOA01020 | Debt     | 24.07.2026     |
| 6      | AlphaGrep Multi Asset Allocation Fund - Direct IDCW Payout          | INF2VOA01038 | Debt     | 24.07.2026     |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before July 20, 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**

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