

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75282	Date: July 22, 2026
Circular Ref. No: 1508/2026	

To All Members,

Subject: Availability 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 reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from July 23, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
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