

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75365	Date: July 24, 2026
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To All Members,

Subject: Availability 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 reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from July 27, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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