

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75382	Date: July 27, 2026
Circular Ref. No: 1516/2026	

To All Members,

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

Members are hereby informed that AlphaGrep Multi Asset Allocation Fund NFO of AlphaGrep 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	AlphaGrep Multi Asset Allocation Fund - Regular - Growth	INF2VOA01046	Debt
2	AlphaGrep Multi Asset Allocation Fund - Regular - IDCW Reinvestment	INF2VOA01053	Debt
3	AlphaGrep Multi Asset Allocation Fund -Regular - IDCW Payout	INF2VOA01061	Debt
4	AlphaGrep Multi Asset Allocation Fund - Direct Growth	INF2VOA01012	Debt
5	AlphaGrep Multi Asset Allocation Fund - Direct IDCW Reinvestment	INF2VOA01020	Debt
6	AlphaGrep Multi Asset Allocation Fund - Direct IDCW Payout	INF2VOA01038	Debt

For and on behalf of
National Stock Exchange of India Limited

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