

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75603	Date: August 06, 2026
Circular Ref. No: 1544/2026	

To All Members,

Subject: Launch of Magnum Equity Ex - Top 100 Long Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that Magnum Equity Ex - Top 100 Long Short Fund NFO under Specialized Investment Fund (SIF) of SBI Mutual Fund will be available to transact on NSE MF Invest Platform from August 07, 2026 to August 20, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Magnum Equity Ex - Top 100 Long Short Fund Direct Plan - IDCW Payout	INF200K30114	Equity	27.08.2026
2	Magnum Equity Ex - Top 100 Long Short Fund Direct Plan - Growth	INF200K30106	Equity	27.08.2026
3	Magnum Equity Ex - Top 100 Long Short Fund Regular Plan - IDCW Payout	INF200K30080	Equity	27.08.2026
4	Magnum Equity Ex - Top 100 Long Short Fund Direct Plan - IDCW	INF200K30122	Equity	27.08.2026
5	Magnum Equity Ex - Top 100 Long Short Fund Regular Plan - Growth	INF200K30072	Equity	27.08.2026
6	Magnum Equity Ex - Top 100 Long Short Fund Regular Plan - IDCW	INF200K30098	Equity	27.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 25, 2026 till 03:00 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