

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75626	Date: August 07, 2026
Circular Ref. No: 1549/2026	

To All Members,

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

Members are hereby informed that Apex Equity Ex-Top 100 Long- Short Fund & Apex Equity Long-Short Fund NFO under Specialized Investment Fund (SIF) of Aditya Birla Sun Life Mutual Fund will be available to transact on NSE MF Invest Platform from August 10, 2026 to August 24, 2026 till 11:59 pm.

For New Investor: If at PAN and Holding Pattern Level total amount invested is not at least Rs 10 Lakhs, the order will be rejected at the time of NFO allotment

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Apex Equity Ex-Top 100 Long-Short Fund- Regular Growth	INF209K30081	Equity	31.08.2026
2	Apex Equity Ex-Top 100 Long-Short Fund- Direct Growth	INF209K30073	Equity	31.08.2026
3	Apex Equity Long-Short Fund- Regular Growth	INF209K30107	Equity	31.08.2026
4	Apex Equity Long-Short Fund- Direct Growth	INF209K30099	Equity	31.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 31, 2026 till 10:00 am.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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