

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76054	Date: August 31, 2026
Circular Ref. No: 1641/2026	

To All Members,

Subject: Availability 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 reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from September 01, 2026.

The details of the schemes are furnished as under:

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

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