

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76088	Date: September 01, 2026
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To All Members,

Subject: Availability 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 reopened for ongoing subscriptions and redemptions along with SIP, SWP facility on NSE MF Invest Platform with effect from September 02, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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