

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76175	Date: September 04, 2026
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To All Members,

Subject: Availability of Quant Income Plus Arbitrage Active FOF on NSE MF Invest Platform

Members are hereby informed that Quant Income Plus Arbitrage Active FOF of Quant 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 07, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Quant Income Plus Arbitrage Active FOF - Direct Plan IDCW Payout	INF966L01EK1	Debt
2	Quant Income Plus Arbitrage Active FOF - Direct Plan IDCW Reinvestment	INF966L01EL9	Debt
3	Quant Income Plus Arbitrage Active FOF - Direct Plan Growth	INF966L01EJ3	Debt
4	Quant Income Plus Arbitrage Active FOF - Regular Plan IDCW Payout	INF966L01EN5	Debt
5	Quant Income Plus Arbitrage Active FOF - Regular Plan IDCW Reinvestment	INF966L01EO3	Debt
6	Quant Income Plus Arbitrage Active FOF - Regular Plan Growth	INF966L01EM7	Debt

For and on behalf of
National Stock Exchange of India Limited

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