

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76809	Date: October 09, 2026
Circular Ref. No: 1740/2026	

To All Members,

Subject: Launch of Summit Active Asset Allocator Long-Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that Summit Active Asset Allocator Long-Short Fund NFO under Specialized Investment Fund (SIF) of Invesco India Mutual Fund will be available to transact on NSE MF Invest Platform from October 12, 2026 to October 26, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Summit Active Asset Allocator Long-Short Fund - Direct Plan Growth	INF205K30105	Equity	30.10.2026
2	Summit Active Asset Allocator Long-Short Fund - Direct Plan Payout	INF205K30113	Equity	30.10.2026
3	Summit Active Asset Allocator Long-Short Fund - Direct Plan Reinvestment	INF205K30121	Equity	30.10.2026
4	Summit Active Asset Allocator Long-Short Fund - Regular Plan Growth	INF205K30071	Equity	30.10.2026
5	Summit Active Asset Allocator Long-Short Fund - Regular Plan Payout	INF205K30089	Equity	30.10.2026
6	Summit Active Asset Allocator Long-Short Fund - Regular Plan Reinvestment	INF205K30097	Equity	30.10.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before October 30, 2026 till 12:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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