

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76910	Date: October 15, 2026
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To All Members,

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

Members are hereby informed that Titanium Active Asset Allocator Long-Short Fund under Specialized Investment Fund (SIF) of Tata Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from October 16, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Titanium Active Asset Allocator Long-Short Fund Regular Plan IDCW Reinvestment	INF277K30153	Equity
2	Titanium Active Asset Allocator Long-Short Fund Direct Plan IDCW Reinvestment	INF277K30187	Equity
3	Titanium Active Asset Allocator Long-Short Fund Regular Plan Growth	INF277K30138	Equity
4	Titanium Active Asset Allocator Long-Short Fund Direct Plan Growth	INF277K30161	Equity
5	Titanium Active Asset Allocator Long-Short Fund Regular Plan IDCW Payout	INF277K30146	Equity
6	Titanium Active Asset Allocator Long-Short Fund Direct Plan IDCW Payout	INF277K30179	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