

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76911	Date: September 15, 2026
Circular Ref. No: 1757/2026	

To All Members,

Subject: Introduction of Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) facility under Specialized Investment Fund (SIF) of ICICI Mutual Fund on NSE MF Invest Platform

Members are hereby informed that as per the communication received from ICICI Mutual Fund, regarding the introduction of Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) facility under Specialized Investment Fund (SIF) of certain schemes of ISIF Mutual Fund with effect from October 16, 2026 on NSE MF Invest Platform.

1. iSIF Equity Ex-Top 100 Long-Short Fund
2. iSIF Equity Long-Short Fund
3. iSIF Hybrid Long-Short Fund
4. iSIF Active Asset Allocator Long-Short Fund

The notice cum addendum issued by ICICI Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by ICICI Mutual fund

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