

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77055	Date: October 23, 2026
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To All Members,

Subject: Availability of MSIF Equity Long-Short Fund under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that MSIF Equity Long-Short Fund under Specialized Investment Fund (SIF) of Mahindra Manulife 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 26, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	MSIF Equity Long-Short Fund - Regular - Growth	INF174V30019	Equity
2	MSIF Equity Long-Short Fund - Regular – IDCW Reinvestment	INF174V30035	Equity
3	MSIF Equity Long-Short Fund - Regular - IDCW Payout	INF174V30027	Equity
4	MSIF Equity Long-Short Fund - Direct - Growth	INF174V30043	Equity
5	MSIF Equity Long-Short Fund - Direct - IDCW Reinvestment	INF174V30068	Equity
6	MSIF Equity Long-Short Fund - Direct - IDCW Payout	INF174V30050	Equity

For and on behalf of
National Stock Exchange of India Limited

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