National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77252	Date: November 03, 2026
Circular Ref. No: 1823/2026	

To All Members,

Subject: Launch of quant Silver ETF FOF NFO on NSE MF Invest Platform

Members are hereby informed that quant Silver ETF FOF NFO of Quant Mutual Fund will be available to transact on NSE MF Invest Platform from November 04, 2026 to November 06, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	quant Silver ETF FOF Direct Plan IDCW-Payout	INF966L01FI2	Equity	11.11.2026
2	quant Silver ETF FOF Direct Plan IDCW-Reinvestment	INF966L01FJ0	Equity	11.11.2026
3	quant Silver ETF FOF Direct Plan Growth	INF966L01FH4	Equity	11.11.2026
4	quant Silver ETF FOF Regular Plan IDCW-Payout	INF966L01FL6	Equity	11.11.2026
5	quant Silver ETF FOF Regular Plan IDCW-Reinvestment	INF966L01FM4	Equity	11.11.2026
6	quant Silver ETF FOF Regular Plan Growth	INF966L01FK8	Equity	11.11.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 11, 2026 till 03:00 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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