National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77302	Date: November 05, 2026
Circular Ref. No: 1827/2026	

To All Members,

Subject: Availability of Summit Active Asset Allocator Long-Short Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that Summit Active Asset Allocator Long-Short Fund (SIF) of Invesco Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from November 05, 2026.

The details of the schemes are furnished as under:

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

Regd. Office : National Stock Exchange of India Limited | Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, India +91 22 26598100 | www.nseindia.com | CIN U67120MH1992PLC069769

Non-Confidential