National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77362	Date: November 09, 2026
Circular Ref. No: 1836/2026	

To All Members,

Subject: Availability of Select Equity Ex-Top 100 Long-Short Fund under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that Select Equity Ex-Top 100 Long-Short Fund under Specialized Investment Fund (SIF) of Sundaram 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 11, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Select Equity Ex-Top 100 Long-Short Fund Direct Growth	INF903J30032	Equity
2	Select Equity Ex-Top 100 Long-Short Fund Direct IDCW Payout	INF903J30024	Equity
3	Select Equity Ex-Top 100 Long-Short Fund Direct IDCW Reinvestment	INF903J30016	Equity
4	Select Equity Ex-Top 100 Long-Short Fund Regular Growth	INF903J30065	Equity
5	Select Equity Ex-Top 100 Long-Short Fund Regular IDCW Payout	INF903J30057	Equity
6	Select Equity Ex-Top 100 Long-Short Fund Regular IDCW Reinvestment	INF903J30040	Equity

For and on behalf of

National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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