# National Stock Exchange of India

## Circular

| Department: NMF TM Segment | |
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| Download Ref No: NSE/NMFTM/77383 | Date: November 11, 2026 |
| Circular Ref. No: 1838/2026 | |

**To All Members,**

**Subject**: Availability of quant Silver ETF FOF on NSE MF Invest Platform

Members are hereby informed that quant Silver ETF FOF of Quant 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 12, 2026.

The details of the schemes are furnished as under:

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

**For and on behalf of**

**National Stock Exchange of India Limited**

**Milton Dias**
**Associate Vice President**

**Sagar Vaidya**
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