

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63158	Date: July 31,2024
Circular Ref. No: 14/2024	

To All Members,

Subject: Availability of Edelweiss Business Cycle Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Edelweiss Business Cycle Fund of EDELWEISS Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from August 1, 2024.

The details of the schemes are furnished as under:

Sr. no.	Scheme Name	Category	ISIN
1	Edelweiss Business Cycle Fund - Direct Plan Growth - Growth	EQUITY	INF754K01TA2
2	Edelweiss Business Cycle Fund - Direct Plan IDCW- Payout	EQUITY	INF754K01TB0
3	Edelweiss Business Cycle Fund - Direct Plan IDCW- Reinvestment	EQUITY	INF754K01TC8
4	Edelweiss Business Cycle Fund - Regular Plan Growth - Growth	EQUITY	INF754K01SW8
5	Edelweiss Business Cycle Fund - Regular Plan IDCW - Payout	EQUITY	INF754K01SX6
6	Edelweiss Business Cycle Fund - Regular Plan IDCW - Reinvestment	EQUITY	INF754K01SY4

**For and on behalf of
National Stock Exchange of India Limited**

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