

## Circular

| Department: NMF TM SEGMENT       |                        |
|----------------------------------|------------------------|
| Download Ref No: NSE/NMFTM/64490 | Date: October 10, 2024 |
| Circular Ref. No: 146/2024       |                        |

**To All Members,**

**Subject:** Launch of Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund NFO on NSE Invest Platform

Members are hereby informed that Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund NFO of Edelweiss Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 11, 2024, to October 25, 2024.

The details of the schemes are furnished as under:

| Sr. No | Scheme name                                                                                  | ISIN         | Category | Allotment Date |
|--------|----------------------------------------------------------------------------------------------|--------------|----------|----------------|
| 1      | Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund Direct Plan -Growth              | INF754K01TN5 | Equity   | 04.11.2024     |
| 2      | Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Payout        | INF754K01TG9 | Equity   | 04.11.2024     |
| 3      | Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Reinvestment  | INF754K01TH7 | Equity   | 04.11.2024     |
| 4      | Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund Regular Plan - Growth            | INF754K01TJ3 | Equity   | 04.11.2024     |
| 5      | Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund Regular Plan - IDCW Payout       | INF754K01TK1 | Equity   | 04.11.2024     |
| 6      | Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund Regular Plan - IDCW Reinvestment | INF754K01TL9 | Equity   | 04.11.2024     |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

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

**Milton Dias**  
 Associate Vice President

**Sagar Vaidya**  
 Senior Manager

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