

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64871****Date: November 04, 2024****Circular Ref. No: 188/2024****To All Members,**

Subject: Availability of Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Edelweiss Nifty 500 Multicap Momentum Quality 50 Index 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 November 05, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund Direct Plan -Growth	INF754K01TN5	Equity
2	Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Payout	INF754K01TG9	Equity
3	Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Reinvestment	INF754K01TH7	Equity
4	Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund Regular Plan - Growth	INF754K01TJ3	Equity
5	Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund Regular Plan - IDCW Payout	INF754K01TK1	Equity
6	Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund Regular Plan - IDCW Reinvestment	INF754K01TL9	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	<u>support@nseinvest.com</u>