

Department: NMF TM SEGMENT
Download Ref No: NSE/NMFTM/65282
Date: November 28, 2024
Circular Ref. No: 240/2024
To All Members,

Subject: Availability of Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index 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 29, 2024.

The details of the schemes are furnished as under:

Sr.No	Scheme Name	ISIN	Category
1	Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund Direct Plan -Growth	INF754K01TP0	Debt
2	Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund Direct Plan - IDCW Payout	INF754K01TQ8	Debt
3	Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund Direct Plan - IDCW Reinvestment	INF754K01TR6	Debt
4	Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund Regular Plan - Growth	INF754K01TT2	Debt
5	Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund Regular Plan - IDCW Payout	INF754K01TU0	Debt
6	Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund Regular Plan - IDCW Reinvestment	INF754K01TV8	Debt

For and on behalf of
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