

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                     |
|----------------------------------|---------------------|
| Download Ref No: NSE/NMFTM/68890 | Date: July 02, 2025 |
| Circular Ref. No: 703/2025       |                     |

**To All Members,**

**Subject:** Launch of Edelweiss Income Plus Arbitrage Active Fund of Fund NFO on NSE MF Invest Platform

Members are hereby informed that Edelweiss Income Plus Arbitrage Active Fund of Fund will be available to transact on NSE MF Invest Platform for all transactions from July 03, 2025, till July 15, 2025.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                                          | ISIN         | Category | Allotment Date |
|--------|--------------------------------------------------------------------------------------|--------------|----------|----------------|
| 1      | Edelweiss Income Plus Arbitrage Active Fund of Fund Regular Plan - Growth            | INF754K01VJ9 | Debt     | 22.07.2025     |
| 2      | Edelweiss Income Plus Arbitrage Active Fund of Fund Regular Plan - IDCW Payout       | INF754K01VK7 | Debt     | 22.07.2025     |
| 3      | Edelweiss Income Plus Arbitrage Active Fund of Fund Regular Plan - IDCW Reinvestment | INF754K01VL5 | Debt     | 22.07.2025     |
| 4      | Edelweiss Income Plus Arbitrage Active Fund of Fund Direct Plan - Growth             | INF754K01VF7 | Debt     | 22.07.2025     |
| 5      | Edelweiss Income Plus Arbitrage Active Fund of Fund Direct Plan - IDCW Payout        | INF754K01VG5 | Debt     | 22.07.2025     |
| 6      | Edelweiss Income Plus Arbitrage Active Fund of Fund Direct Plan - IDCW Reinvestment  | INF754K01VH3 | Debt     | 22.07.2025     |

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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