

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69190	Date: July 18, 2025
Circular Ref. No: 740/2025	

To All Members,

Subject: Availability Edelweiss Income Plus Arbitrage Active Fund of Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Edelweiss Income Plus Arbitrage Active Fund of Fund for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform for all transactions with effect from July 21, 2025.

The details of the schemes are furnished as under:

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

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

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