

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70083	Date: September 08, 2025
Circular Ref. No: 847/2025	

**To All Members,**

**Subject:** Availability of Edelweiss Multi Asset Omni Fund of Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Edelweiss Multi Asset Omni Fund of Fund of Edelweiss Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from September 09, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Edelweiss Multi Asset Omni Fund of Fund Regular Plan-Growth	INF754K01VR2	Equity
2	Edelweiss Multi Asset Omni Fund of Fund-Direct Plan-Growth	INF754K01VN1	Equity
3	Edelweiss Multi Asset Omni Fund of Fund-Direct Plan-IDCW Payout	INF754K01VO9	Equity
4	Edelweiss Multi Asset Omni Fund of Fund-Direct Plan-IDCW Reinvestment	INF754K01VP6	Equity
5	Edelweiss Multi Asset Omni Fund of Fund Regular Plan-IDCW Payout	INF754K01VS0	Equity
6	Edelweiss Multi Asset Omni Fund of Fund Regular Plan-IDCW Reinvestment	INF754K01VT8	Equity

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

**Milton Dias**  
Associate Vice President

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