

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70521	Date: September 30, 2025
Circular Ref. No: 886/2025	

To All Members,

Subject: Launch of Altiva Hybrid Long-Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform.

Members are hereby informed that Altiva Hybrid Long-Short Fund of Edelweiss Mutual Fund will be available to transact on NSE MF Invest Platform from October 01, 2025 to October 15, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Altiva Hybrid Long-Short Fund Direct Plan Growth	INF754K30011	Equity	24.10.2025
2	Altiva Hybrid Long-Short Fund Direct Plan IDCW Payout	INF754K30029	Equity	24.10.2025
3	Altiva Hybrid Long-Short Fund Direct Plan IDCW Reinvestment	INF754K30037	Equity	24.10.2025
4	Altiva Hybrid Long-Short Fund Regular Plan Growth	INF754K30052	Equity	24.10.2025
5	Altiva Hybrid Long-Short Fund Regular Plan IDCW Payout	INF754K30060	Equity	24.10.2025
6	Altiva Hybrid Long-Short Fund Regular Plan IDCW Reinvestment	INF754K30078	Equity	24.10.2025

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
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