

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70987	Date: October 28, 2025
Circular Ref. No: 948/2025	

To All Members,

Subject: Availability of Altiva Hybrid Long-Short Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Altiva Hybrid Long-Short 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 October 29, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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