

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72062	Date: December 30, 2025
Circular Ref. No: 1086/2025	

To All Members,

Subject: Availability of Edelweiss Silver ETF FOF for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Edelweiss Silver ETF FOF 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 December 31, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Edelweiss Silver ETF Fund of Fund Direct Plan - Growth	INF754K01VZ5	Equity
2	Edelweiss Silver ETF Fund of Fund Regular Plan - Growth	INF754K01WD0	Equity

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com