

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72736	Date: February 11, 2026
Circular Ref. No: 1185/2026	

To All Members,

Subject: Launch of Edelweiss Gold ETF FOF NFO on NSE MF Invest Platform

Members are hereby informed that Edelweiss Gold ETF FOF NFO of Edelweiss Mutual Fund will be available to transact on NSE MF Invest Platform from February 12, 2026 to February 23, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Edelweiss Gold ETF FOF Direct Plan - Growth	INF754K01WP4	Debt	02.03.2026
2	Edelweiss Gold ETF FOF Regular Plan - Growth	INF754K01WQ2	Debt	02.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 26, 2026 06:00 PM.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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