

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74232	Date: May 15, 2026
Circular Ref. No: 1373/2026	

To All Members,

Subject: Launch of Altiva Equity ExTop 100 Long-Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that Altiva Equity ExTop 100 Long-Short Fund under Specialized Investment Fund (SIF) of Edelweiss Mutual Fund will be available to transact on NSE MF Invest Platform from May 18, 2026 to June 01, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Altiva Equity ExTop 100 Long-Short Fund Direct Plan Growth	INF754K30094	Equity	08.06.2026
2	Altiva Equity ExTop 100 Long-Short Fund Direct Plan - IDCW Payout	INF754K30102	Equity	08.06.2026
3	Altiva Equity ExTop 100 Long-Short Fund Direct Plan - IDCW Reinvestment	INF754K30110	Equity	08.06.2026
4	Altiva Equity ExTop 100 Long-Short Fund Regular Plan Growth	INF754K30136	Equity	08.06.2026
5	Altiva Equity ExTop 100 Long-Short Fund Regular Plan IDCW Payout	INF754K30144	Equity	08.06.2026
6	Altiva Equity ExTop 100 Long-Short Fund Regular Plan IDCW Reinvestment	INF754K30151	Equity	08.06.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before June 04, 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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