

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/74614</b>	<b>Date: June 09, 2026</b>
<b>Circular Ref. No: 1422/2026</b>	

To All Members,

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

Members are hereby informed Altiva Equity ExTop 100 Long-Short Fund under Specialized Investment Fund (SIF) 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 June 10, 2026.

The details of the schemes are furnished as under:

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

**For and on behalf of  
National Stock Exchange of India Limited**

**Milton Dias**  
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**Sagar Vaidya**  
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