

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75975	Date: August 26, 2026
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To All Members,

Subject: Availability of Edelweiss Ultra Short Term Fund NFO on NSE MF Invest Platform

Members are hereby informed that Edelweiss Ultra Short Term Fund NFO 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 August 27, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Edelweiss Ultra Short Term Fund Direct Plan -Growth	INF754K01XR8	Debt
2	Edelweiss Ultra Short Term Fund Direct Plan - IDCW Payout	INF754K01XS6	Debt
3	Edelweiss Ultra Short Term Fund Direct Plan - IDCW Reinvestment	INF754K01XT4	Debt
4	Edelweiss Ultra Short Term Fund Regular Plan - Growth	INF754K01XV0	Debt
5	Edelweiss Ultra Short Term Fund Regular Plan - IDCW Payout	INF754K01XW8	Debt
6	Edelweiss Ultra Short Term Fund Regular Plan - IDCW Reinvestment	INF754K01XX6	Debt

For and on behalf of
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