

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75995	Date: August 27, 2026
Circular Ref. No: 1624/2026	

To All Members,

Subject: Availability of Edelweiss Nifty REITs & Realty Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Edelweiss Nifty REITs & Realty Index Fund 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 28, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Edelweiss Nifty REITs & Realty Index Fund Direct Plan - Growth	INF754K01XJ5	Equity
2	Edelweiss Nifty REITs & Realty Index Fund Direct Plan - IDCW Payout	INF754K01XK3	Equity
3	Edelweiss Nifty REITs & Realty Index Fund Direct Plan - IDCW Reinvestment	INF754K01XL1	Equity
4	Edelweiss Nifty REITs & Realty Index Fund Regular Plan - Growth	INF754K01XN7	Equity
5	Edelweiss Nifty REITs & Realty Index Fund Regular Plan - IDCW Payout	INF754K01XO5	Equity
6	Edelweiss Nifty REITs & Realty Index Fund Regular Plan - IDCW Reinvestment	INF754K01XP2	Equity

For and on behalf of
National Stock Exchange of India Limited

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