

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76247	Date: September 09, 2026
Circular Ref. No: 1672/2026	

To All Members,

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

Members are hereby informed that Altiva Equity Long Short Fund NFO under Specialized Investment Fund (SIF) of Edelweiss Mutual Fund will be available to transact on NSE MF Invest Platform from September 10, 2026 to September 24, 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 Long-Short fund Direct Plan Growth	INF754K30177	Equity	01.10.2026
2	Altiva Equity Long-Short fund Direct Plan - IDCW Payout	INF754K30185	Equity	01.10.2026
3	Altiva Equity Long-Short fund Direct Plan - IDCW Reinvestment	INF754K30193	Equity	01.10.2026
4	Altiva Equity Long-Short fund Regular Plan Growth	INF754K30219	Equity	01.10.2026
5	Altiva Equity Long-Short fund Regular Plan IDCW Payout	INF754K30227	Equity	01.10.2026
6	Altiva Equity Long-Short fund Regular Plan IDCW Reinvestment	INF754K30235	Equity	01.10.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 29, 2026 till 3:00 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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