

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76672	Date: October 01, 2026
Circular Ref. No: 1733/2026	

To All Members,

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

Members are hereby informed that Altiva Equity 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 October 5, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Altiva Equity Long-Short fund Direct Plan Growth	INF754K30177	Equity
2	Altiva Equity Long-Short fund Direct Plan - IDCW Payout	INF754K30185	Equity
3	Altiva Equity Long-Short fund Direct Plan - IDCW Reinvestment	INF754K30193	Equity
4	Altiva Equity Long-Short fund Regular Plan Growth	INF754K30219	Equity
5	Altiva Equity Long-Short fund Regular Plan IDCW Payout	INF754K30227	Equity
6	Altiva Equity Long-Short fund Regular Plan IDCW Reinvestment	INF754K30235	Equity

For and on behalf of
National Stock Exchange of India Limited

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