

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63447	Date: August 19, 2024
Circular Ref. No: 37/2024	

To All Members,

Subject: Launch of Union Multi Asset Allocation Fund NFO on NSE Invest Platform

Members are hereby informed that, Union Multi Asset Allocation Fund NFO of Union Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from August 20, 2024, to September 3, 2024.

The details of the schemes are furnished as under:

Sr No	Scheme Name	Isin	Category	Allotment Date
1	Union Multi Asset Allocation Fund - Regular Growth	INF582M01JU2	Equity	10.09.2024
2	Union Multi Asset Allocation Fund - Regular IDCW Reinvestment	INF582M01JW8	Equity	10.09.2024
3	Union Multi Asset Allocation Fund - Regular IDCW Payout	INF582M01JV0	Equity	10.09.2024
4	Union Multi Asset Allocation Fund - Direct Growth	INF582M01JY4	Equity	10.09.2024
5	Union Multi Asset Allocation Fund - Direct IDCW Reinvestment	INF582M01KA2	Equity	10.09.2024
6	Union Multi Asset Allocation Fund - Direct IDCW Payout	INF582M01JZ1	Equity	10.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account before 3:00 PM on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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