

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65266	Date: November 27, 2024
Circular Ref. No: 235/2024	

Subject: Launch of Union Active Momentum Fund NFO on NSE Invest Platform.

Members are hereby informed that Union Active Momentum Fund NFO of Union Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 28, 2024, till December 12, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Union Active Momentum Fund - Regular Growth	INF582M01KC8	Equity	19.12.2024
2	Union Active Momentum Fund - Regular IDCW Reinvestment	INF582M01KE4	Equity	19.12.2024
3	Union Active Momentum Fund - Regular IDCW Payout	INF582M01KD6	Equity	19.12.2024
4	Union Active Momentum Fund - Direct Growth	INF582M01KG9	Equity	19.12.2024
5	Union Active Momentum Fund - Direct IDCW Reinvestment	INF582M01KI5	Equity	19.12.2024
6	Union Active Momentum Fund - Direct IDCW Payout	INF582M01KH7	Equity	19.12.2024

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account 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

Toll Free No	Email id
1800 2100 940	support@nseinvest.com