

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65746	Date: December 23, 2024
Circular Ref. No: 295/2024	

To All Members,

Subject: Availability of Union Active Momentum Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Union Active Momentum Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from December 23, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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