

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65840	Date: December 27, 2024
Circular Ref. No: 310/2024	

To All Members,

Subject: Merger of certain schemes of Union Mutual Fund on NSE Invest Platform

Further to the communication received from Of Union Mutual Fund, Members are requested to take note regarding the merger of certain schemes Plans/options of Union Mutual Fund. The merger shall be effective from January 29, 2025.

Further, as per notice cum addendum issued by Of Union Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of Union Mutual Fund available for subscription without payment of exit load within a period of 30 days starting from 30/12/2024 to 28/01/2025 (Both days inclusive) for demat transactions through NSE Invest platform.

Also, as confirm by Union AMC, the existing SIP/XSIP/STP In will not continue to get processed during the exit load period in the Transferor scheme

Also, Union Mutual Fund confirmed that inflows from all transactions type will be discontinued in the merging scheme with immediate effect.

Further, the merging schemes shall be cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after the closure of business hours on 28/01/2025.

As per the instructions received from, Union Mutual Fund, investment made in transferor schemes provided in Annexure I during the exit window period and redeemed prior to exit load free period i.e. 30/12/2024 to 28/01/2025 (Both days inclusive), then applicable load will be charged from AMC end.

The notice cum addendum issued by Union Mutual Fund is attached & schemes Plans/options shall be merged on NSE Invest platform for demat transaction are provided in Annexure-I.

For and on behalf of

National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: 1) Annexure I- Details of schemes getting merged on 29.01.2025
2) Notice cum addendum issued by Union Mutual Fund

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