

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66260	Date: January 23, 2025
Circular Ref. No: 337/2025	

To All Members,

Subject: Availability UTI Quant Fund NFO for ongoing transactions on NSE Invest Platform

Members are hereby informed that the UTI Quant Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from January 24, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	UTI Quant Fund -Direct Plan-Growth	INF789F1AA98	Equity
2	UTI Quant Fund-Regular Plan-Growth	INF789F1AA80	Equity

For and on behalf of
National Stock Exchange of India Limited

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