

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66553	Date: February 07, 2025
Circular Ref. No: 381/2025	

To All Members,

Subject: Launch of Union Gold ETF Fund of Fund NFO on NSE Invest Platform

Members are hereby informed that Union Gold ETF Fund of Fund NFO of Union Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from February 10, 2025, till 11:59 PM on February 24, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Union Gold ETF Fund of Fund - Regular Growth	INF582M01KT2	Debt	28.02.2025
2	Union Gold ETF Fund of Fund - Regular IDCW Reinvestment	INF582M01KV8	Debt	28.02.2025
3	Union Gold ETF Fund of Fund - Regular IDCW Payout	INF582M01KU0	Debt	28.02.2025
4	Union Gold ETF Fund of Fund - Direct Growth	INF582M01LA0	Debt	28.02.2025
5	Union Gold ETF Fund of Fund - Direct IDCW Reinvestment	INF582M01KX4	Debt	28.02.2025
6	Union Gold ETF Fund of Fund - Direct IDCW Payout	INF582M01KW6	Debt	28.02.2025

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