

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66913	Date: March 03, 2025
Circular Ref. No: 446/2025	

To All Members,

Subject: Availability of Union Gold ETF Fund of Fund NFO for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Union Gold ETF Fund of Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 04, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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