

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67204	Date: March 20, 2025
Circular Ref. No: 502/2025	

To All Members,

Subject: Availability of Unifi Dynamic Asset Allocation Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Unifi Dynamic Asset Allocation Fund for ongoing transactions on NSE Invest Platform 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 21, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Unifi Dynamic Asset Allocation Fund-Regular-Growth	INF1MIY01023	Debt
2	Unifi Dynamic Asset Allocation Fund-Direct-Growth	INF1MIY01015	Debt

For and on behalf of
National Stock Exchange of India Limited

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