

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 67470	Date: April 07, 2025
Circular Ref. No: 529/2025	

To All Members,

Subject: Availability of UTI Income Plus Arbitrage Active Fund of Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the UTI Income Plus Arbitrage Active Fund of 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 April 08, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	UTI Income Plus Arbitrage Active Fund of Fund - Direct Plan- Growth	INF789F1AB55	Debt
2	UTI Income Plus Arbitrage Active Fund of Fund - Regular Plan- Growth	INF789F1AB63	Debt

For and on behalf of
National Stock Exchange of India Limited

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