

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68073	Date: May 21, 2025
Circular Ref. No: 603/2025	

To All Members,

Subject: Launch of Union Income Plus Arbitrage Active FOF NFO on NSE Invest Platform

Members are hereby informed that Union Income Plus Arbitrage Active FOF NFO of Union Mutual Fund will be available to transact on NSE Invest Platform for all transactions from May 22, 2025, till 11:59 PM on June 05, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Union Income Plus Arbitrage Active FOF - Regular Growth	INF582M01LB8	Debt	12.06.2025
2	Union Income Plus Arbitrage Active FOF - Regular IDCW Reinvestment	INF582M01LD4	Debt	12.06.2025
3	Union Income Plus Arbitrage Active FOF - Regular IDCW Payout	INF582M01LC6	Debt	12.06.2025
4	Union Income Plus Arbitrage Active FOF - Direct Growth	INF582M01LF9	Debt	12.06.2025
5	Union Income Plus Arbitrage Active FOF - Direct IDCW Reinvestment	INF582M01LH5	Debt	12.06.2025
6	Union Income Plus Arbitrage Active FOF - Direct IDCW Payout	INF582M01LG7	Debt	12.06.2025

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
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