

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68528	Date: June 13, 2025
Circular Ref. No: 651/2025	

To All Members,

Subject: Availability of Union Income Plus Arbitrage Active FOF for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Union Income Plus Arbitrage Active FOF for ongoing transactions on NSE MF 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 June 16, 2025.

The details of the schemes are furnished as under:

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

**For and on behalf of
National Stock Exchange of India Limited**

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