

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69914	Date: August 29, 2025
Circular Ref. No: 828/2025	

To All Members,

Subject: Launch of Union Diversified Equity All Cap Active FOF on NSE MF Invest Platform

Members are hereby informed that Union Diversified Equity All Cap Active FOF of Union Mutual Fund will be available to transact on NSE MF Invest Platform from September 01, 2025 to September 15, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Union Diversified Equity All Cap Active FOF - Regular Growth	INF582M01LV6	Equity	22.09.2025
2	Union Diversified Equity All Cap Active FOF - Regular IDCW Reinvestment	INF582M01LX2	Equity	22.09.2025
3	Union Diversified Equity All Cap Active FOF - Regular IDCW Payout	INF582M01LW4	Equity	22.09.2025
4	Union Diversified Equity All Cap Active FOF - Direct Growth	INF582M01LZ7	Equity	22.09.2025
5	Union Diversified Equity All Cap Active FOF - Direct IDCW Reinvestment	INF582M01MB6	Equity	22.09.2025
6	Union Diversified Equity All Cap Active FOF - Direct IDCW Payout	INF582M01MA8	Equity	22.09.2025

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
Associate Vice President**

**Sagar Vaidya
Senior Manager**

Toll Free No	Email id
1800 2100 940	support@nseinvest.com