

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69921	Date: August 29, 2025
Circular Ref. No: 834/2025	

To All Members,

Subject: Availability of Trustmf Arbitrage Fund NFO for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Trustmf Arbitrage Fund NFO of Trust Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from September 01, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Trustmf Arbitrage Fund-Direct Plan-Growth	INF0GCD01859	Equity
2	Trustmf Arbitrage Fund-Regular Plan-Growth	INF0GCD01867	Equity

For and on behalf of
National Stock Exchange of India Limited

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