

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70366	Date: September 23, 2025
Circular Ref. No: 871/2025	

To All Members,

Subject: Availability of Union Diversified Equity All Cap Active FOF for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Union Diversified Equity All Cap Active FOF of Union 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 24, 2025.

The details of the schemes are furnished as under:

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

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

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