

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71979	Date: December 24, 2025
Circular Ref. No: 1079/2025	

To All Members,

Subject: Availability of Union Consumption Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Union Consumption Fund 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 December 26, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Union Consumption Fund Regular Growth	INF582M01MD2	Equity
2	Union Consumption Fund Regular IDCW Reinvestment	INF582M01MF7	Equity
3	Union Consumption Fund Regular IDCW Payout	INF582M01MEO	Equity
4	Union Consumption Fund Direct Growth	INF582M01MH3	Equity
5	Union Consumption Fund Direct IDCW Reinvestment	INF582M01MJ9	Equity
6	Union Consumption Fund Direct IDCW Payout	INF582M01MI1	Equity

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
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