

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/74434</b>	<b>Date: May 27, 2026</b>
<b>Circular Ref. No: 1400/2026</b>	

To All Members,

**Subject:** Availability of Arthaya Equity Long Short Fund under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed Arthaya Equity Long Short Fund under Specialized Investment Fund (SIF) 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 May 29, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Arthaya Equity Long Short Fund - Regular Plan Growth	INF582M30012	Equity
2	Arthaya Equity Long Short Fund - Regular Plan IDCW Re-Investment	INF582M30038	Equity
3	Arthaya Equity Long Short Fund - Regular Plan IDCW Payout	INF582M30020	Equity
4	Arthaya Equity Long Short Fund - Direct Plan Growth	INF582M30046	Equity
5	Arthaya Equity Long Short Fund - Direct Plan IDCW Re-Investment	INF582M30061	Equity
6	Arthaya Equity Long Short Fund - Direct Plan IDCW Payout	INF582M30053	Equity

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

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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