National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/77294	Date: November 04, 2026
Circular Ref. No: 1999/2026	

To All Members,

Sub: Listing of units issued by Invesco Asset Management (India) Private Limited (Summit Active Asset Allocator Long-Short Fund)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from November 05, 2026 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from November 05, 2026.

For and on behalf of
National Stock Exchange of India Limited

Aarti Parmar
Manager

Invesco Asset Management (India) Private Limited - Summit Active Asset Allocator Long-Short Fund

Symbol	SMMTAALSDD	SMMTAALSDR	SMMTAALSRD
Description	Units of Rs.10/- each of Invesco Mutual Fund Summit Active Asset Allocator Long-Short Fund - Direct Plan - IDCW Payout	Units of Rs.10/- each of Invesco Mutual Fund Summit Active Asset Allocator Long-Short Fund - Direct Plan - IDCW Reinvestment	Units of Rs.10/- each of Invesco Mutual Fund Summit Active Asset Allocator Long-Short Fund - Regular Plan - IDCW Payout
ISIN	INF205K30113	INF205K30121	INF205K30089
No. of Securities	99995	99995	99995

Symbol	SMMTAALSRG	SMMTAALSDG
Description	Units of Rs. 10/- each of Invesco Mutual Fund - Summit Active Asset Allocator Long-Short Fund - Regular Growth	Units of Rs. 10/- each of Invesco Mutual Fund - Summit Active Asset Allocator Long-Short Fund - Direct Growth
ISIN	INF205K30071	INF205K30105
No. of Securities	61454627	142857357

Series	SF
Date of Allotment	October 30, 2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 10/-
Market Lot	1

Registered Address of the Trustee:
Invesco Trustee Private Limited
2101-A, 21st Floor, A Wing, Marathon Futurex,
N.M. Joshi Marg, Lower Parel, Mumbai - 400013, Maharashtra
Tel: +91 22-6731-0000
Website: www.invescomutualfund.com
Email Id: mfservices@invescoindia.com

Registered Address of the Asset Management Company:
Invesco Asset Management (India) Private Limited
2101-A, 21st Floor, A Wing, Marathon Futurex,
N.M. Joshi Marg, Lower Parel, Mumbai - 400013, Maharashtra
Tel: +91 22-6731-0000
Contact Person: Mr. Suresh Jakhotiya
Website: www.invescomutualfund.com
Email Id: mfservices@invescoindia.com

Address of the Registrar and Share Transfer Agent:
KFin Technologies Limited
Karvy Selenium, Tower B,
Plot No. 31 & 32, Financial District,
Gachibowli, Serilingampally,
Hyderabad – 500032, Telangana
Tel: + 91 40 33215302
Website: www.kfintech.com
Email Id: raghavenderrao.p@kfintech.com