

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63459****Date: August 19,2024****Circular Ref. No: 38/2024****To All Members,**

Subject: Availability of Invesco India Manufacturing Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Invesco India Manufacturing Fund of INVESCO Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from August 20, 2024.

The details of the schemes are furnished as under:

Sr. No.	Scheme name	Category	ISIN
1	Invesco India Manufacturing Fund Direct Plan Growth	Equity	INF205KA1908
2	Invesco India Manufacturing Fund Direct Plan IDCW Payout	Equity	INF205KA1916
3	Invesco India Manufacturing Fund Direct Plan IDCW Reinvestment	Equity	INF205KA1924
4	Invesco India Manufacturing Fund Regular Plan IDCW Payout	Equity	INF205KA1882
5	Invesco India Manufacturing Fund Regular Plan IDCW Reinvestment	Equity	INF205KA1890
6	Invesco India Manufacturing Fund Regular Plan Growth	Equity	INF205KA1874

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