

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65244	Date: November 26, 2024
Circular Ref. No: 233/2024	

Subject: Launch of Invesco India Multi Asset Allocation Fund NFO on NSE Invest Platform.

Members are hereby informed that Invesco India Multi Asset Allocation Fund NFO of Invesco Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 27, 2024, till 23:59 PM on December 11, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Invesco India Multi Asset Allocation Fund Direct Plan Growth	INF205KA1AC1	Equity	17.12.2024
2	Invesco India Multi Asset Allocation Fund Direct Plan IDCW Payout	INF205KA1AD9	Equity	17.12.2024
3	Invesco India Multi Asset Allocation Fund Direct Plan IDCW Reinvestment	INF205KA1AE7	Equity	17.12.2024
4	Invesco India Multi Asset Allocation Fund Regular Plan IDCW Payout	INF205KA1AA5	Equity	17.12.2024
5	Invesco India Multi Asset Allocation Fund Regular Plan IDCW Reinvestment	INF205KA1AB3	Equity	17.12.2024
6	Invesco India Multi Asset Allocation Fund Regular Plan Growth	INF205KA1999	Equity	17.12.2024

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

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

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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