

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65682	Date: December 19, 2024
Circular Ref. No: 290/2024	

To All Members,

Subject: Availability of Invesco India Multi Asset Allocation Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Invesco India Multi Asset Allocation 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 December 20, 2024.

The details of the schemes are furnished as under:

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

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

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