

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66911	Date: March 03, 2025
Circular Ref. No: 444/2025	

To All Members,

Subject: Availability of Invesco India Business Cycle Fund NFO for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Invesco India Business Cycle Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 04, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Invesco India Business Cycle Fund Direct Plan Growth	INF205KA1AI8	Equity
2	Invesco India Business Cycle Fund Direct Plan IDCW Payout	INF205KA1AJ6	Equity
3	Invesco India Business Cycle Fund Direct Plan IDCW Reinvestment	INF205KA1AK4	Equity
4	Invesco India Business Cycle Fund Regular Plan IDCW Payout	INF205KA1AG2	Equity
5	Invesco India Business Cycle Fund Regular Plan IDCW Reinvestment	INF205KA1AH0	Equity
6	Invesco India Business Cycle Fund Regular Plan Growth	INF205KA1AF4	Equity

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com