

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66947	Date: March 04, 2025
Circular Ref. No: 454/2025	

To All Members,

Subject: Availability of Daily frequency in Systematic Investment Plan (SIP) for Invesco Mutual Fund on NSE Invest Platform.

As per the communication received from Invesco Mutual Fund, Members are requested to take note regarding the introduction of daily frequency in Systematic Investment Plan (SIP) for certain schemes of Invesco Mutual Fund with effect from March 05, 2025.

Further the Addendum received from Invesco Mutual Fund, the changes below have been made on NSE Invest Platform:

1. Addition of Daily frequency in SIP master.

The notice cum addendum issued by Invesco Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by Invesco Mutual Fund

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