

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69243	Date: July 22, 2025
Circular Ref. No: 748/2025	

To All Members,

Subject: Availability of Invesco India Income Plus Arbitrage Active Fund of Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Invesco India Income Plus Arbitrage Active Fund of Fund for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform for all transactions with effect from July 23, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Invesco India Income Plus Arbitrage Active Fund of Fund-Direct Growth	INF205KA1BA3	Equity
2	Invesco India Income Plus Arbitrage Active Fund of Fund-Direct IDCW Payout	INF205KA1BB1	Equity
3	Invesco India Income Plus Arbitrage Active Fund of Fund-Direct IDCW Reinvestment	INF205KA1BC9	Equity
4	Invesco India Income Plus Arbitrage Active Fund of Fund-Regular IDCW Payout	INF205KA1AY5	Equity
5	Invesco India Income Plus Arbitrage Active Fund of Fund-Regular IDCW Reinvestment	INF205KA1AZ2	Equity
6	Invesco India Income Plus Arbitrage Active Fund of Fund-Regular Growth	INF205KA1AX7	Equity

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

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