

National Stock Exchange of India

Circular

| Department: NMF TM Segment | |
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| Download Ref No: NSE/NMFTM/70761 | Date: October 10, 2025 |
| Circular Ref. No: 906/2025 | |

To All Members,

Subject: Temporary Suspension of Fresh subscriptions in certain schemes of Invesco Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from Invesco Mutual Fund, we have disabled below mentioned scheme(s) for Fresh Subscriptions, SIPs and STPs and Lumpsum investment for All Transactions with immediate effect on NSE MF Invest Platform.

1. Invesco Global Equity Income Fund of Fund
2. Invesco Pan European Equity Fund of Fund
3. Invesco Global Consumer Trends Fund of Fund

There will be no restrictions on Redemptions, Systematic Withdrawal Plans (SWP), Switch-out and STP out.

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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