

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74155	Date: May 12, 2026
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To All Members,

Subject: Temporary Suspension of subscription 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 certain schemes for lumpsum purchase (Fresh/additional purchase)/ switch-ins transactions, fresh SIP/STP registration and Existing SIP/STP will be suspended temporarily under the below mentioned schemes of Invesco Mutual fund with effect immediate effect on NSE MF Invest Platform.

- Invesco India - Invesco Global Consumer Trends Fund of Fund
- Invesco India - Invesco Global Equity Income Fund of Fund
- Invesco India - Invesco Pan European Equity Fund of Fund

There will be no restrictions on Redemptions, Systematic Withdrawal Plans (SWP), Switch-out and STP out and Existing SIPs / STP would remain active in the system and shall be reactivated once the fresh subscription are resumed.

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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