

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75774	Date: August 17, 2026
Circular Ref. No: 1578/2026	

To All Members,

Subject: Launch of Invesco India Pharma and Healthcare Fund NFO on NSE MF Invest Platform

Members are hereby informed that Invesco India Pharma and Healthcare Fund NFO of Invesco Mutual Fund will be available to transact on NSE MF Invest Platform from August 18, 2026 to September 01, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Invesco India Pharma and Healthcare Fund - Direct-Growth	INF205KA1BX5	Equity	07.09.2026
2	Invesco India Pharma and Healthcare Fund - Direct-IDCW Payout	INF205KA1BY3	Equity	07.09.2026
3	Invesco India Pharma and Healthcare Fund - Direct-IDCW Reinvestment	INF205KA1BZ0	Equity	07.09.2026
4	Invesco India Pharma and Healthcare Fund - Regular-Growth	INF205KA1BV9	Equity	07.09.2026
5	Invesco India Pharma and Healthcare Fund - Regular-IDCW Payout	INF205KA1BW7	Equity	07.09.2026
6	Invesco India Pharma and Healthcare Fund - Regular-IDCW Reinvestment	INF205KA1BU1	Equity	07.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 07, 2026 till 12:00 pm.

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

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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