

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75780	Date: August 17, 2026
Circular Ref. No: 1580/2026	

To All Members,

Subject: Revoke of subscriptions through systematic transaction 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 resumed existing subscription through Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP) in the following schemes with effect from August 18, 2026 on NSE MF Invest Platform.

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

Please find attached notice cum addendum issued by Invesco Mutual Fund for the same.

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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