

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76788	Date: October 08, 2026
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To All Members,

Subject: Availability of Invesco India Nifty Chemical Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Invesco India Nifty Chemical Index Fund of Invesco Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from October 9, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Invesco India Nifty Chemical Index Fund Regular Plan Growth	INF205KA1CJ2	Equity
2	Invesco India Nifty Chemical Index Fund Regular Plan IDCW Payout	INF205KA1CK0	Equity
3	Invesco India Nifty Chemical Index Fund Regular Plan IDCW Reinvestment	INF205KA1CL8	Equity
4	Invesco India Nifty Chemical Index Fund Direct Plan Growth	INF205KA1CM6	Equity
5	Invesco India Nifty Chemical Index Fund Direct Plan IDCW Payout	INF205KA1CN4	Equity
6	Invesco India Nifty Chemical Index Fund Direct Plan IDCW Reinvestment	INF205KA1CO2	Equity

For and on behalf of
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