

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76789	Date: October 08, 2026
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To All Members,

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

Members are hereby informed that Invesco India Nifty India Defence 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 India Defence Index Fund Regular Plan Growth	INF205KA1CD5	Equity
2	Invesco India Nifty India Defence Index Fund Regular Plan IDCW Payout	INF205KA1CE3	Equity
3	Invesco India Nifty India Defence Index Fund Regular Plan IDCW Reinvestment	INF205KA1CF0	Equity
4	Invesco India Nifty India Defence Index Fund Direct Plan Growth	INF205KA1CG8	Equity
5	Invesco India Nifty India Defence Index Fund Direct Plan IDCW Payout	INF205KA1CH6	Equity
6	Invesco India Nifty India Defence Index Fund Direct Plan IDCW Reinvestment	INF205KA1CI4	Equity

For and on behalf of
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