## **▲** Invesco Mutual Fund

## Disclosure under Para 3.6.8 of SEBI Master circular for Mutual funds dated June 27, 2024.

Para 3.6.8 of SEBI Master circular for Mutual funds dated June 27, 2024, mandated disclosure of change in constituents of index on AMC's website on the day of change. Accordingly, the change(s) in constituents of Nifty 50 Index, as communicated by NSE Indices Ltd. vide it's press release dated August 22, 2025 is as follows:

The following company is being excluded:

Sr.#	Company Name	NSE Symbol
1.	Hero MotoCorp Ltd.	HEROMOTOCO
2.	IndusInd Bank Ltd.	INDUSINDBK

The following company is being included:

Sr.#	Company Name	NSE Symbol
1.	InterGlobe Aviation Ltd.	INDIGO
2.	Max Healthcare Institute Ltd.	MAXHEALTH

The above change is effective from September 30, 2025 (close of September 29, 2025).

The full list of constituents of Nifty 50 Index is available at

 $\frac{https://invescopmutualfund.com/docs/default-source/disclosure-docs/constituents-of-nifty-50-as-on-sep-29-2025-closing.xlsx?sfvrsn=646e98c2\_2$ 

Date: September 29, 2025