



Invesco Asset Management (India) Pvt. Ltd.
(Formerly Religare Invesco Asset Management Company Pvt. Ltd.)
(CIN No: U67190MH2005PTC153471),
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ADDENDUM

- **Invesco India Annual Interval Fund - Series I**
An Interval Income Fund
Investment Objective: To generate income by investing in a portfolio of debt and money market instruments maturing on or before the opening of the immediately following Specified Transaction Period.
- **Invesco India Fixed Maturity Plan - Series 22, 23, 24, 25, 26, 27 and 29.**
A Close-ended Debt Schemes
Investment Objective: To generate income by investing in a portfolio of debt and money market instruments maturing on or before the date of maturity of the Scheme.

Investors/unit holders are advised to take note that, pursuant to Para B titled '**Enhancing Scheme Related Disclosure**' under SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, following additional disclosures/details shall be incorporated in existing close-ended schemes / Interval Fund of Invesco Mutual Fund, as applicable:

- **Tenure for which Fund Manager has been managing the Schemes:**
Tenure for which Mr. Nitish Sikand, Fund Manager of Invesco India Fixed Maturity Plan - Series 22, 23, 24, 25, 26, 27, 29 and Invesco India Annual Interval Fund - Series 1 - Plan B has been managing the schemes:

Sr. No.	Name of the Schemes	Tenure (years)
1	Invesco India Fixed Maturity Plan - Series 22 - Plan H	3.32
2	Invesco India Fixed Maturity Plan - Series 23 - Plan O	2.91
3	Invesco India Fixed Maturity Plan - Series 24 - Plan D	2.71
4	Invesco India Fixed Maturity Plan - Series 24 - Plan F	2.58
5	Invesco India Fixed Maturity Plan - Series 25 - Plan A	2.39
6	Invesco India Fixed Maturity Plan - Series 25 - Plan C	2.24
7	Invesco India Fixed Maturity Plan - Series 25 - Plan D	2.22
8	Invesco India Fixed Maturity Plan - Series 25 - Plan F	2.18
9	Invesco India Fixed Maturity Plan - Series 26 - Plan A	1.96
10	Invesco India Fixed Maturity Plan - Series 26 - Plan C	1.86
11	Invesco India Fixed Maturity Plan - Series 26 - Plan E	1.67
12	Invesco India Fixed Maturity Plan - Series 27 - Plan A	1.42
13	Invesco India Fixed Maturity Plan - Series 27 - Plan C	1.36
14	Invesco India Fixed Maturity Plan - Series 29 - Plan B	0.19
15	Invesco India Annual Interval Fund - Series 1 - Plan B	2.21

- **Portfolio Related Disclosures (as on May 31, 2017):**

- **Invesco India Fixed Maturity Plan - Series 22 - Plan H**

(a) Top 10 holdings by issuer

Issuer Name	% to Net Assets
Housing Development Finance Corporation Limited	16.91%
National Housing Bank	16.16%
Bajaj Finance Limited	15.22%
Export Import Bank of India	15.17%
Power Finance Corporation Limited	10.40%
Steel Authority of India Limited	7.53%
L&T Finance Limited	4.06%
Rural Electrification Corporation Limited	2.53%
Small Industries Dev Bank of India	2.38%
Nabha Power Limited	1.51%

(b) Fund allocation towards various sectors

Sectors	% Exposure
Financial Services	82.83%
Metals	7.53%
Cash & Cash Equivalent	7.14%
Energy	1.70%
Others	0.80%
Grand Total	100.00%

(c) Scheme's Portfolio Turnover ratio: Nil
(For the year ended May 31, 2017)

- **Invesco India Fixed Maturity Plan - Series 23 - Plan O**

(a) Top 10 holdings by issuer

Issuer Name	% to Net Assets
Invesco Mutual Fund	60.21%
Shriram City Union Finance Limited	12.43%
Power Grid Corporation of India Limited	10.94%
Power Finance Corporation Limited	8.29%
Clearing Corporation of India Limited	4.29%

(b) Fund allocation towards various sectors

Sectors	% Exposure
Others	64.50%
Financial Services	20.72%
Energy	10.94%
Cash & Cash Equivalent	3.85%
Grand Total	100.00%

- (c) **Scheme's Portfolio Turnover ratio:** Nil
(For the year ended May 31, 2017)

➤ **Invesco India Fixed Maturity Plan - Series 24 - Plan D**

(a) **Top 10 holdings by issuer**

Issuer Name	% to Net Assets
Power Finance Corporation Limited	15.64%
Rural Electrification Corporation Limited	15.64%
Power Grid Corporation of India Limited	12.42%
LIC Housing Finance Limited	12.41%
Export Import Bank of India	11.17%
Bajaj Finance Limited	7.97%
Kotak Mahindra Prime Limited	6.22%
Corporation Bank	6.07%
IL&FS Financial Services Limited	3.72%
Invesco Mutual Fund	1.25%

(b) **Fund allocation towards various sectors**

Sectors	% Exposure
Financial Services	78.84%
Energy	12.42%
Cash & Cash Equivalent	6.57%
Others	2.17%
Grand Total	100.00%

- (c) **Scheme's Portfolio Turnover ratio:** Nil
(For the year ended May 31, 2017)

➤ **Invesco India Fixed Maturity Plan - Series 24 - Plan F**

(a) **Top 10 holdings by issuer**

Issuer Name	% to Net Assets
LIC Housing Finance Limited	15.87%
Power Finance Corporation Limited	15.86%
IDFC Bank Limited	15.69%
Rural Electrification Corporation Limited	15.60%
Bajaj Finance Limited	9.95%
Nabha Power Limited	7.94%
Tata Capital Housing Finance Limited	7.93%
Power Grid Corporation of India Limited	4.95%
Clearing Corporation of India Limited	0.76%
Export Import Bank of India	0.40%

(b) Fund allocation towards various sectors

Sectors	% Exposure
Financial Services	81.28%
Energy	12.90%
Cash & Cash Equivalent	5.07%
Others	0.76%
Grand Total	100.00%

(c) Scheme's Portfolio Turnover ratio: 0.06 times
(For the year ended May 31, 2017)

➤ **Invesco India Fixed Maturity Plan - Series 25 - Plan A**

(a) Top 10 holdings by issuer

Issuer Name	% to Net Assets
Power Finance Corporation Limited	16.62%
IDFC Bank Limited	15.18%
Steel Authority of India Limited	10.10%
Tata Capital Financial Services Limited	8.23%
Tata Capital Housing Finance Limited	8.22%
Mahindra & Mahindra Financial Services Limited	7.60%
Power Grid Corporation of India Limited	7.13%
National Bank for Agriculture and Rural Development	6.72%
Export Import Bank of India	5.34%
LIC Housing Finance Limited	4.30%

(b) Fund allocation towards various sectors

Sectors	% Exposure
Financial Services	78.81%
Metals	10.10%
Energy	7.13%
Cash & Cash Equivalent	3.96%
Grand Total	100.00%

(c) Scheme's Portfolio Turnover ratio: 0.03 times
(For the year ended May 31, 2017)

➤ **Invesco India Fixed Maturity Plan - Series 25 - Plan C**

(a) Top 10 holdings by issuer

Issuer Name	% to Net Assets
Power Finance Corporation Limited	16.19%
Rural Electrification Corporation Limited	16.05%
Hindustan Petroleum Corporation Limited	10.45%
Shriram Transport Finance Company Limited	10.11%
Dewan Housing Finance Corporation Limited	10.10%

Reliance Capital Limited	10.09%
Axis Finance Limited	8.28%
Power Grid Corporation of India Limited	7.02%
Small Industries Dev Bank of India	4.31%
National Housing Bank	3.30%

(b) Fund allocation towards various sectors

Sectors	% Exposure
Financial Services	79.66%
Energy	17.47%
Cash & Cash Equivalent	2.86%
Others	0.00%
Grand Total	100.00%

(c) Scheme's Portfolio Turnover ratio: Nil
(For the year ended May 31, 2017)

➤ **Invesco India Fixed Maturity Plan - Series 25 - Plan D**

(a) Top 10 holdings by issuer

Issuer Name	% to Net Assets
Power Finance Corporation Limited	15.49%
Rural Electrification Corporation Limited	15.49%
Small Industries Dev Bank of India	13.80%
Indiabulls Housing Finance Limited	12.29%
Sundaram BNP Paribas Home Finance Limited	10.05%
Kotak Mahindra Prime Limited	8.35%
National Housing Bank	6.74%
L & T Housing Finance	4.23%
Hindustan Petroleum Corporation Limited	3.75%
Power Grid Corporation of India Limited	2.57%

(b) Fund allocation towards various sectors

Sectors	% Exposure
Financial Services	87.26%
Cash & Cash Equivalent	6.41%
Energy	6.31%
Others	0.02%
Grand Total	100.00%

(c) Scheme's Portfolio Turnover ratio: Nil
(For the year ended May 31, 2017)

➤ **Invesco India Fixed Maturity Plan - Series 25 - Plan F**

(a) Top 10 holdings by issuer

Issuer Name	% to Net Assets
Bajaj Finance Limited	15.18%
Hindustan Petroleum Corporation Limited	11.85%
Power Finance Corporation Limited	11.81%
Housing Development Finance Corporation Limited	10.51%
Union Bank of India	9.90%
Small Industries Dev Bank of India	9.04%
IL&FS Limited	7.55%
Power Grid Corporation of India Limited	6.32%
L&T Finance Limited	3.94%
Rural Electrification Corporation Limited	3.93%

(b) Fund allocation towards various sectors

Sectors	% Exposure
Financial Services	79.49%
Energy	18.17%
Cash & Cash Equivalent	2.31%
Others	0.03%
Grand Total	100.00%

(c) Scheme's Portfolio Turnover ratio: Nil
(For the year ended May 31, 2017)

➤ **Invesco India Fixed Maturity Plan - Series 26 - Plan A**

(a) Top 10 holdings by issuer

Issuer Name	% to Net Assets
National Bank for Agriculture and Rural Development	17.02%
Kotak Mahindra Prime Limited	15.11%
Power Finance Corporation Limited	15.02%
Steel Authority of India Limited	12.66%
Bajaj Finance Limited	10.06%
Tata Capital Housing Finance Limited	8.50%
Nabha Power Limited	6.67%
Small Industries Dev Bank of India	4.66%
LIC Housing Finance Limited	4.49%
Clearing Corporation of India Limited	2.17%

(b) Fund allocation towards various sectors

Sectors	% Exposure
Financial Services	74.86%
Metals	12.66%
Energy	6.95%
Cash & Cash Equivalent	3.37%
Others	2.17%

Grand Total	100.00%
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(c) **Scheme's Portfolio Turnover ratio:** Nil
(For the year ended May 31, 2017)

➤ **Invesco India Fixed Maturity Plan - Series 26 - Plan C**

(a) **Top 10 holdings by issuer**

Issuer Name	% to Net Assets
National Bank for Agriculture and Rural Development	16.79%
Power Finance Corporation Limited	16.70%
Bajaj Finance Limited	15.15%
HDB Financial Services Limited	15.08%
Power Grid Corporation of India Limited	12.75%
Small Industries Dev Bank of India	8.82%
Housing Development Finance Corporation Limited	4.30%
Tata Capital Housing Finance Limited	4.29%
Hindustan Petroleum Corporation Limited	1.47%
Nabha Power Limited	0.43%

(b) **Fund allocation towards various sectors**

Sectors	% Exposure
Financial Services	81.28%
Energy	14.65%
Cash & Cash Equivalent	3.69%
Others	0.38%
Grand Total	100.00%

(c) **Scheme's Portfolio Turnover ratio:** Nil
(For the year ended May 31, 2017)

➤ **Invesco India Fixed Maturity Plan - Series 26 - Plan E**

(a) **Top 10 holdings by issuer**

Issuer Name	% to Net Assets
Power Finance Corporation Limited	17.23%
LIC Housing Finance Limited	13.93%
Nabha Power Limited	13.14%
IDFC Bank Limited	12.34%
Steel Authority of India Limited	11.15%
IOT Utkal Energy Services Limited	7.73%
Indian Railway Finance Corp Limited	4.52%
Housing Development Finance Corporation Limited	4.39%
National Bank for Agriculture and Rural Development	4.38%
HDFC Bank Limited	1.23%

(b) Fund allocation towards various sectors

Sectors	% Exposure
Financial Services	58.10%
Energy	21.22%
Metals	11.15%
Cash & Cash Equivalent	9.29%
Others	0.24%
Grand Total	100.00%

(c) Scheme's Portfolio Turnover ratio: Nil
(For the year ended May 31, 2017)

➤ **Invesco India Fixed Maturity Plan - Series 27 - Plan A**

(a) Top 10 holdings by issuer

Issuer Name	% to Net Assets
Rural Electrification Corporation Limited	17.85%
National Bank for Agriculture and Rural Development	17.81%
Power Finance Corporation Limited	17.31%
Kotak Mahindra Prime Limited	15.06%
IDFC Bank Limited	12.60%
ICICI Home Finance Company Limited	10.04%
Export Import Bank of India	3.65%
Small Industries Dev Bank of India	0.45%
Clearing Corporation of India Limited	0.24%
Power Grid Corporation of India Limited	0.22%

(b) Fund allocation towards various sectors

Sectors	% Exposure
Financial Services	94.77%
Cash & Cash Equivalent	4.77%
Others	0.24%
Energy	0.22%
Grand Total	100.00%

(c) Scheme's Portfolio Turnover ratio: Nil
(For the year ended May 31, 2017)

➤ **Invesco India Fixed Maturity Plan - Series 27 - Plan C**

(a) Top 10 holdings by issuer

Issuer Name	% to Net Assets
Rural Electrification Corporation Limited	17.77%
Power Finance Corporation Limited	17.43%
Kotak Mahindra Prime Limited	15.05%
HDB Financial Services Limited	11.70%

Power Grid Corporation of India Limited	11.30%
Housing Development Finance Corporation Limited	9.13%
Export Import Bank of India	8.71%
National Bank for Agriculture and Rural Development	4.48%
IDFC Bank Limited	0.90%
Clearing Corporation of India Limited	0.56%

(b) Fund allocation towards various sectors

Sectors	% Exposure
Financial Services	85.16%
Energy	11.30%
Cash & Cash Equivalent:	2.98%
Others	0.56%
Grand Total	100.00%

(c) Scheme's Portfolio Turnover ratio: Nil
(For the year ended May 31, 2017)

➤ **Invesco India Fixed Maturity Plan - Series 29 - Plan B**

(a) Top 10 holdings by issuer

Issuer Name	% to Net Assets
Bajaj Finance Limited	11.89%
Kotak Mahindra Prime Limited	11.80%
Rural Electrification Corporation Limited	10.12%
Reliance Industries Limited	10.10%
Power Finance Corporation Limited	10.09%
LIC Housing Finance Limited	9.99%
Small Industries Dev Bank of India	9.75%
Export Import Bank of India	9.72%
Power Grid Corporation of India Limited	4.98%
Housing Development Finance Corporation Limited	4.97%

(b) Fund allocation towards various sectors

Sectors	% Exposure
Financial Services	82.19%
Energy	15.08%
Others	1.79%
Cash & Cash Equivalent	0.94%
Grand Total	100.00%

(c) Scheme's Portfolio Turnover ratio: Nil
(For the year ended May 31, 2017)

➤ **Invesco India Fixed Maturity Plan - Annual Interval Fund - Series 1 - Plan B**

(a) Top 10 holdings by issuer

Issuer Name	% to Net Assets
Clearing Corporation of India Limited	44.60%
Axis Bank Limited	11.82%
Yes Bank Limited	11.70%
IndusInd Bank Limited	11.25%
IDFC Bank Limited	10.56%
HDFC Bank Limited	10.04%

(b) Fund allocation towards various sectors

Sectors	% Exposure
Financial Services	55.38%
Others	44.60%
Cash & Cash Equivalent	0.02%
Grand Total	100.00%

(c) Scheme's Portfolio Turnover ratio: Nil
(For the year ended May 31, 2017)

- Website link to obtain scheme's latest monthly portfolio holding:
<https://www.invescomutualfund.com/literature-and-form>
- Illustration of impact of expense ratio on Scheme's returns is as follows:**

Investment Value	10,00,000.00
Annualized Gross Return (Assumed)	10.00
Annual Recurring Expenses	1.00
Gross Appreciation for the Day @ 10%	273.97
Expense amount for the Day @ 1%	27.40
Net Appreciation for the Day	246.57
Return (Net of Expenses) Day in % (Annualized)	9.00

- Aggregate investment in the schemes by AMC Directors, Fund Manager(s) of the schemes and Other key managerial personnel (as on May 31, 2017):**

1. Invesco India Fixed Maturity Plan - Series 22 - Plan H

Sr. #	Particulars	Aggregate Investments*
1	AMC Directors	Nil
2	Fund Manager(s) of the Scheme	Nil
3	Other key managerial personnel	15,000.00

2. Invesco India Fixed Maturity Plan - Series 24 - Plan D

Sr. #	Particulars	Aggregate Investments*
1	AMC Directors	Nil
2	Fund Manager(s) of the Scheme	Nil
3	Other key managerial personnel	5,000.00

3. Invesco India Fixed Maturity Plan - Series 25 - Plan C

Sr. #	Particulars	Aggregate Investments*
1	AMC Directors	Nil
2	Fund Manager(s) of the Scheme	Nil
3	Other key managerial personnel	15,000.00

4. Invesco India Fixed Maturity Plan - Series 25 - Plan F

Sr. #	Particulars	Aggregate Investments*
1	AMC Directors	Nil
2	Fund Manager(s) of the Scheme	Nil
3	Other key managerial personnel	35,000.00

5. Invesco India Fixed Maturity Plan - Series 26 - Plan E

Sr. #	Particulars	Aggregate Investments*
1	AMC Directors	Nil
2	Fund Manager(s) of the Scheme	Nil
3	Other key managerial personnel	10,000.00

6. Invesco India Fixed Maturity Plan - Series 27 - Plan C

Sr. #	Particulars	Aggregate Investments*
1	AMC Directors	Nil
2	Fund Manager(s) of the Scheme	Nil
3	Other key managerial personnel	20,000.00

7. Invesco India Annual Interval Fund - Series 1 - Plan B

Sr. #	Particulars	Aggregate Investments*
1	AMC Directors	Nil
2	Fund Manager(s) of the Scheme	Nil
3	Other key managerial personnel	25,000.00

***Aggregate investments are given at cost value of investments. In case of units held in demat mode, market value is considered.**

All other terms & conditions of SIDs/ KIMs of the Schemes of the Fund, as applicable, will remain unchanged.

This addendum forms an integral part of Scheme Information Documents / Key Information Memorandums of the Schemes of the Fund, as applicable, as amended from time to time.

**For Invesco Asset Management (India) Pvt. Ltd.
(Investment Manager for Invesco Mutual Fund)**

Sd/-

Saurabh Nanavati

Date: June 29, 2017

Chief Executive Officer

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.