

 **Invesco Mutual Fund**

Invesco Asset Management (India) Pvt. Ltd.
(CIN No: U67190MH2005PTC153471),
2101-A, 21st Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013
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NOTICE CUM ADDENDUM**Change to the list of Official Points of Acceptance of transactions for Invesco Mutual Fund**

Investors/Unit holders are advised to take note of the following changes in the addresses of Official Points of Acceptance of Transactions for all Schemes of Invesco Mutual Fund (**‘the Fund’**) except Invesco India Nifty 50 Exchange Traded Fund and Invesco India Gold Exchange Traded Fund:

Sr. #	Old Address	New Address	With Effect From
1	KFin Technologies Limited. D No: 158, Shop No. 3, Kaki Street, Opp Tulasi Das Hospital, CB Road, Srikakulam, Andhra Pradesh. Srikakulam - 532 001 Tel No.: +91 8942-58563	KFin Technologies Limited. D No: 1-6/2, First Floor, Near Vijaya Ganapathi Temple, Beside I.K. Rao Building, Palakonda Road (Village, Mandala, District) Srikakulam, Andhra Pradesh. Srikakulam - 532 001. Tel No.: +91 8942-58563	April 28, 2025
2	KFin Technologies Limited. D No: 23A-7-72/73, K K S Plaza Munukutla Vari Street Opp Andhra Hospitals, R R Peta Eluru, Andhra Pradesh. Eluru - 534 002. Tel No.: +91 08812-222233	KFin Technologies Limited. D No: 3B-15-1/1, Vaibhav Fort, Agraharam, Western Street Eluru, Andhra Pradesh. Eluru - 534 001. Tel No.: +91 08812-222233	May 02, 2025

Further, Investors are also advised to take note that the above locations are also Point of Services (**POS**) location of MF Utilities India Private Limited (**‘MFUI’**) and have been notified as Official Points of Acceptance for all schemes of Invesco Mutual Fund except Invesco India Nifty 50 Exchange Traded Fund and Invesco India Gold Exchange Traded Fund.

All other terms & conditions of the Scheme(s) will remain unchanged.

This addendum forms an integral part of the Statement of Additional Information of Invesco Mutual Fund / Scheme Information Document(s) / Key Information Memorandum(s) of the Scheme(s) of Invesco Mutual Fund as amended from time to time.

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

Sd/-
Saurabh Nanavati
Chief Executive Officer

Date: April 28, 2025

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