



Invesco Asset Management (India) Pvt. Ltd.
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NOTICE-CUM-ADDENDUM

NOTICE is hereby given to all the investors / unit holders that the write up of civil litigation incidental to the business of the Mutual Fund to which AMC is a party, as given below, stands added under **Point 4 of Section VI** pertaining to Penalties and Pending Litigation., etc. in the Scheme Information Document(s) ('**SIDs**') of all the Schemes of Invesco Mutual Fund ('**The Fund**') with immediate effect.

'Client had invested with Invesco Mutual Fund in May 2022. However, the client passed away in June 2024. Deceased client's wife, who was the registered nominee in the folio, raised a transmission request which was completed. Deceased client's mother has filed a suit in the District Consumer Disputes Redressal Commission against the AMC.'

Pursuant to above change, necessary changes will be carried out at relevant places in Scheme Information Documents ('**SIDs**') of all the Schemes of the Fund.

All other terms & conditions of the SIDs of the Schemes of the Fund, as amended from time to time will remain unchanged.

This addendum forms an integral part of the SIDs of all the Schemes of the Fund, as amended from time to time.

The functional link to access / view the updated details of Penalties, Pending Litigations or Proceeding etc. is as follows:
<https://www.invescomutualfund.com/literature-and-form?tab=Scheme>.

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

**Sd/-
Saurabh Nanavati
Chief Executive Officer**

Date: April 29, 2025

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