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NOTICE CUM ADDENDUM

Notice is hereby given to all the investors / unitholders that, pursuant to AMFI Best Practice guidelines circular no. 135/BP/118/2024-25 dated January 31, 2025, the below guidelines and disclosure of Terms and conditions for acceptance of financial transactions received through email in respect of non-individual investors (**'Entity'**) shall be incorporated under the heading **'Application Via Electronic Mode'** in the Statement of Additional Information (**'SAI'**) of the Invesco Mutual Fund (**'the Fund'**) with effect from **May 01, 2025**.

Acceptance of financial transactions through email for non-individual investors:

As per the notice-cum-addendum effective September 1, 2022, MFServices@invesco.com (**'Designated Email ID'**) is designated as the Official Point of Acceptance (**'OPA'**) for all financial transactions received via email from non-individual investors.

The entity must submit a copy of the board resolution or an authority letter on the entity's letterhead, to Invesco Asset Management (India) Pvt. Ltd. (**'IAMI'**) granting appropriate authority to their designated officials to transact on behalf of the non-individual investors, including their designations and email IDs. The document must be submitted to IAMI along with or prior to transmitting the email transaction from the designated official/s email ID.

In case the transaction slip is executed electronically with a valid Digital Signature Certificate (DSC) or through Aadhaar based e-signature by the authorized official/s, the same shall be considered as valid and acceptable, and shall be binding on the non-individual investor even if the transaction request is not received from the registered email id. of the authorized official/s, provided the email domain matches the organization's official domain name.

In addition, acceptance of financial transactions via email may also be accepted subject to the requirement below:

- Scanned copy of duly signed transaction form/request letter bearing wet signatures of the authorized signatories of the entity, received from some other official / employee of the non- individual investor may also be accepted, provided the email is also copied (cc'd) to the registered email ID of the authorized official / signatory of the non-individual unitholder and the email domain of the sender of the email matches the organization's official domain name.
- Scanned copies of signed transaction form/request letter bearing wet signatures of the authorized signatories of the entity, received from the registered mutual fund distributor of the entity or a third party duly authorized by the non-individual unitholder may also be accepted subject to below conditions:
 - a) Authorization letter from the non-individual unitholder authorizing the MFD/person to send the scanned copies of signed transaction form/request letter on behalf the non-individual investor.
 - b) The non-individual unitholder's registered email id shall also be copied in the email sent by MFD/person sending the scanned copies of the duly signed transaction form/request letter.

The transaction slip should be complete in all aspects and will be treated at par with physical requests. Any changes, additions, modifications etc. to the original email / transaction slip received shall be treated as a fresh email and such timestamp shall be considered for applicability of NAV.

IAMI may acknowledge the receipt of email transaction request by way of auto-reply or customized reply, however this shall in no way be construed as acceptance / final processing of the transaction request.

Change in bank details or addition of bank account of the entity or any non- financial transactions shall not be allowed / accepted via email. These requests shall be physically submitted by the non-individual investor using the prescribed service request form duly signed by the authorized signatories of the entity with wet signature of the designated authorized officials. Any change in the registered email address / contact details of the entity shall be accepted only through a physical letter (including scan copy thereof) with wet signature of the designated authorized officials of the entity, duly supported by copy of the board resolutions/authority letter on the entity's letter head.

In case of changes / additions / deletions in the name, registered email ids / contact details of the authorized designated signatories of the entity, the entity shall submit a new board resolution or an authority letter on the entity's letterhead, to IAMI. The same shall be submitted through a physical letter (including scan copy thereof) with wet signature of the designated authorized officials granting appropriate authority to the new designated officials. The new document submitted shall override the previous board resolution / authority letter submitted to IAMI.

The uniform cut off timing for applicability of NAV prescribed under SEBI (Mutual Funds) Regulations, 1996 and as mentioned in Scheme Information Documents ('SIDs') / Key Information Memorandums ('KIMs') of respective schemes of the Fund will be applicable for transactions received through email. The time of receipt of transaction recorded on the Designated Email ID shall be considered as final and binding for the purpose of determining applicability of NAV. All emails shall be stored as received on the servers of IAMI and the email transaction as received shall be uploaded on the RTA CRM systems. The records shall be maintained in line with the data retention of the then prevailing data retention policy.

Investors should be aware and acknowledge the risks involved in transacting through email, including transmission risks such as delays in delivery, non-delivery, emails being categorized as spam or suspect etc. IAMI / RTA shall not be held liable for any losses, damages suffered by the entity in connection with or any way relating to IAMI accepting in good faith any requests received through electronic transmission and acting on such electronic transmission including unsigned/ unattested transactions/ instructions and relying upon such electronic transaction requests purporting to come from the transmitter even though it may not come from the transmitter.

IAMI has implemented sufficient email security controls as per current industry standards to ensure the integrity and confidentiality of transactions confirmed through email.

Necessary safeguards/measures to ensure the security of email communication must be taken by the entity. Entities availing the facility for submitting financial transactions via email must retain records of email transactions in line with applicable laws/regulations.

Pursuant to the above change, necessary changes will be carried out in SAI of the Fund.

All other terms & conditions of the SAI of the Fund will remain unchanged.

This addendum forms an integral part of the SAI of the 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 30, 2025

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