



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

Temporary Restriction on Subscriptions in Invesco India Gold ETF Fund of Fund

Investors/Unitholders of the schemes of Invesco Mutual Fund (**'the Fund'**) are hereby informed that it has been decided to temporarily suspend subscription through lumpsum purchases, switch-ins and fresh registration for Systematic Investment Plan (**'SIP'**), Systematic Transfer Plan (**'STP'**) and IDCW Transfer Plan in Invesco India Gold ETF Fund of Fund (**'the Scheme'**) with effect from the close of business hours on **October 15, 2026** (**'Effective Date'**)

The Investors are requested to note that the aforesaid temporary suspension is not applicable to switch-out, redemptions, switch between Plans / Options of the Scheme, registration of fresh Systematic Withdrawal Plan (**'SWP'**) and processing instalments of SWP already registered as on the Effective Date. Further SIP, STP and IDCW Transfer Plan registered as on Effective Date shall continue to be processed. However, in case of SIP where investors have opted for Top up facility, no Top up enhancement shall be effected from Effective Date till further instructions. As and when temporary restrictions on subscriptions is revoked, it is clarified that in case of SIP with top up facility, the base amount considered for SIP installment amount will be as on Effective Date without taking in to account Top up enhancement amount which may have occurred between the Effective Date and date of revocation of suspension.

Note: Restriction on registration of STP and IDCW Transfer Plan is applicable only where Scheme is a Target Scheme.

The aforesaid restriction on subscriptions is temporary in nature and will continue till further notice.

All other terms & conditions of the Scheme Information Document (**'SID'**) and Key Information Memorandum (**'KIM'**) of the Scheme will remain unchanged.

This notice cum addendum forms an integral part of the SID / KIM of the Scheme, as amended from time to time.

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

Sd/-
Saurabh Nanavati

Date: October 15, 2026

Managing Director & Chief Executive Officer

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