Invesco Mutual Fund

Invesco Asset Management (India) Pvt. Ltd.
(CIN: U67190MH2005PTC153471),
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NOTICE-CUM-ADDENDUM

NOTICE is hereby given to all the investors / unit holders of Invesco India Liquid Fund, an open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk. (‘**the Scheme’**) that, pursuant to Part IV under Chapter 3 of SEBI Master Circular for Mutual Funds dated March 20, 2026 (**SEBI Master Circular’**) on Categorization and Rationalization of Mutual Fund Schemes and FAQs issued by SEBI from time to time, it has been decided to carry out following changes to the Scheme with effect from **August 25, 2026**:

<table>
<tr><th>Sr.#</th><th>Particulars</th><th>Existing Features / Provisions</th><th>Proposed Features / Provisions</th></tr>
<tr><td>1.</td><td>Name of the Scheme</td><td>Invesco India Liquid Fund</td><td>Invesco India Liquid Fund</td></tr>
<tr><td>2.</td><td>Category of the Scheme</td><td>Liquid Fund</td><td>No Change</td></tr>
<tr><td>3.</td><td>Type of Scheme</td><td>An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk</td><td>No Change</td></tr>
<tr><td>4.</td><td>Investment Objective</td><td>To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.

There is no assurance that the investment objective of the Scheme will be achieved.</td><td>No Change</td></tr>
<tr><td>5.</td><td>Asset Allocation Pattern</td><td>Under normal circumstances, the asset allocation of the Scheme would be as follows:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Debt and Money Market Instruments with maturity of upto 91 days</td><td>0</td><td>100</td></tr>
</table>
</td><td>No Change</td></tr>
<tr><td>6.</td><td>Asset Allocation Text</td><td>The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument / percentages may vary subject to applicable circulars:
<table>
<tr><th>Sl. No.</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references</th></tr>
<tr><td>1.</td><td>Derivatives</td><td>Upto 50% of net assets of the Scheme</td><td>Para 7.6, 12.25 of SEBI Master Circular dated June 27, 2024</td></tr>
<tr><td>….</td><td></td><td></td><td></td></tr>
<tr><td>….</td><td></td><td></td><td></td></tr>
<tr><td>5.</td><td>Securities lending</td><td>Upto 50% of net assets of the Scheme and Upto 10% of net assets of the Scheme to any single intermediary</td><td>Para 12.11 of SEBI Master Circular dated June 27, 2024</td></tr>
<tr><td>….</td><td></td><td></td><td></td></tr>
<tr><td>7.</td><td>Triparty Repo (TREPS) on Government securities or treasury bills.</td><td>Upto 100% of net assets of the scheme</td><td>As per Asset Allocation table</td></tr>
<tr><td>….</td><td></td><td></td><td></td></tr>
</table>
The Scheme will not make investments in:
<table>
<tr><th>Sr. no.</th><th>Type of instruments</th></tr>
<tr><td>1.</td><td>Debt Instruments having Structured Obligation (SO rating) and/or Credit Enhancements (CE rating)</td></tr>
<tr><td>2.</td><td>Short Term Deposits</td></tr>
<tr><td>3.</td><td>Securitised debt including Foreign securitised debt</td></tr>
<tr><td>4.</td><td>Debt Instruments with special features i.e. Additional Tier I (AT1) / Perpetual Bonds</td></tr>
<tr><td>5.</td><td>Credit Default Swap transactions</td></tr>
<tr><td>6.</td><td>InvITs</td></tr>
</table>
</td><td>The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument / percentages may vary subject to applicable circulars:
<table>
<tr><th>Sl. No.</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references</th></tr>
<tr><td>1.</td><td>Derivatives</td><td>Upto 50% of the net assets of the Scheme</td><td>**Para 8.5 and 13.15 of SEBI Master Circular dated March 20, 2026**</td></tr>
<tr><td>**1A.**</td><td>**Credit Default Swaps (CDS)^**</td><td>**10% of the net assets of scheme (within overall limit of Derivatives mentioned in Point no. 1.)**</td><td>**Para 13.17.3 (g) of SEBI Master circular dated March 20, 2026**</td></tr>
<tr><td>….</td><td></td><td></td><td></td></tr>
<tr><td>….</td><td></td><td></td><td></td></tr>
<tr><td>5.</td><td>Securities lending</td><td>Upto **20%** of net assets of the Scheme and Upto **5%** of net assets of the Scheme to any single intermediary</td><td>**Para 13.6 of SEBI Master Circular dated March 20, 2026**</td></tr>
<tr><td>….</td><td></td><td></td><td></td></tr>
<tr><td>7.</td><td>Triparty Repo (TREPS) on Government securities or treasury bills **and any other instruments as specified by the SEBI**.</td><td>Upto 100% of net assets of the scheme</td><td>As per Asset Allocation table</td></tr>
<tr><td>…</td><td></td><td></td><td></td></tr>
</table>
^ As per para 13.17.2.(a) of SEBI Master Circular dated March 20, 2026, the Scheme shall not sell CDS contracts.

The Scheme will not make investments in:
<table>
<tr><th>Sr. no.</th><th>Type of instruments</th></tr>
<tr><td>1.</td><td>Debt Instruments having Structured Obligation (SO rating) and/or Credit Enhancements (CE rating)</td></tr>
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<tr><td>~~5.~~</td><td>~~**Credit Default Swap transactions**~~</td></tr>
<tr><td>6.</td><td>InvITs</td></tr>
</table>
</td></tr>
<tr><td></td><td></td><td>In line with para 12.24 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the cumulative gross exposure through debt, derivative positions, repo transactions in corporate debt securities, other permitted securities/assets and such other securities/assets as may be permitted</td><td>In line with para **13.18 of SEBI Master Circular dated March 20, 2026**, the cumulative gross exposure through debt, derivative positions, **credit default swaps**, repo transactions **including repo** in corporate debt securities, other permitted securities/assets and such other securities/assets as may be permitted</td></tr>
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Sr.#	Particulars	Existing Features / Provisions	Proposed Features / Provisions
		by SEBI from time to time, subject to regulatory approvals, if any, should not exceed 100% of the net assets of the scheme.	by SEBI from time to time, subject to regulatory approvals, if any, should not exceed 100% of the net assets of the scheme.
		Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions can vary substantially depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for short term and for defensive considerations only.	**Rebalancing due to Short Term Defensive Consideration:** **Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per para 1.9.1(b) of SEBI Master Circular dated March 20, 2026 and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation.**
7.	Where will the Scheme invest	The corpus of the Scheme will be invested in Debt and Money Market Instruments having maturity upto 91 days which will include but not limited to: 1. Certificate of Deposits 2. Commercial Paper 3. …. 4. …. …. …. 10. Derivative Instrument like Interest Rate Swaps, Forward Rate Agreement and such other derivative instruments as may be permitted under the Regulations. …. …. 18. Any other securities as permitted by SEBI/RBI from time to time.	The corpus of the Scheme will be invested in Debt and Money Market Instruments having maturity upto 91 days which will include but not limited to: 1. Certificate of Deposits 2. Commercial Paper 3. …. 4. ….. …. …. 10. Derivative Instruments like Interest Rate Swaps, Forward Rate Agreements, **Credit Default Swaps (buy only)** and such other derivative instruments as may be permitted under the Regulations …. …. 18. Any other securities as permitted by SEBI/RBI from time to time.

Pursuant to aforesaid changes, necessary / consequential changes in the risk factors, investment restrictions and other relevant details, if any, will be carried out at all relevant places in the Scheme Information Document **('SID')** and Key Information Memorandum **('KIM')** of the Scheme.

As per para 3.8.9 of SEBI Master Circular, the aforesaid changes to the Scheme to bring it in line with categories of schemes listed in Part IV under Chapter 3 of SEBI Master Circular shall not be considered as fundamental attribute change.

The Board of Directors of Invesco Asset Management (India) Pvt. Ltd. and the Board of Directors of Invesco Trustee Pvt. Ltd., at their respective Board Meetings held on May 25, 2026 and May 26, 2026, have approved the aforesaid changes to the Scheme.

Pursuant to aforesaid changes, necessary / consequential changes will be carried out at all relevant places in the SID and KIM of the Scheme.

All other features, terms and conditions of the Scheme will remain unchanged.

This 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
Managing Director & Chief Executive Officer

Date: August 24, 2026