

Invesco Mutual Fund

Invesco Asset Management (India) Pvt. Ltd.
(CIN No: U67190MH2005PTC153471),
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Addendum to Statement of Additional Information of Invesco Mutual Fund

Amendment to Investment Valuation Policy and Procedure (“the Policy”) of Invesco Mutual Fund

Investors / Units holders of the schemes of Invesco Mutual Fund (“the Fund”) are requested to note that the Valuation Policy of Invesco Mutual Fund is amended to incorporate the provision for valuation of Units of ‘Infrastructure Investment Trust’ (“InvIT”) and ‘Real Estate Investment Trust’ (REIT) received pursuant to scheme of arrangement and / or resolution plan approved under insolvency proceedings. The said addition is reflected under Para A.12 of Annexure I of the Policy and will be effective from **March 07, 2025**.

Accordingly, the Valuation Policy forming part of the Statement of Additional Information (“SAI”) stands amended to that effect.

The amendment to the Policy is hosted on our website (www.invescomutualfund.com).

Investors / Unit holders can access the amendments to the Policy using the following link: (<https://invescomutualfund.com/about-us?tab=Statutory>).

All other terms & conditions of the SAI of the Invesco Mutual 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: March 07, 2025

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