

NOTICE CUM ADDENDUM**Change in Benchmark Index of Invesco India Multicap Fund**

Notice is hereby given to all the investors / unit holders that Invesco Trustee Pvt. Ltd. (**‘the Trustee to Invesco Mutual Fund’**) has approved the change in Benchmark Index of Invesco India Multicap Fund - Multi Cap Fund - an open ended equity scheme investing across large cap, mid cap, small cap stocks, (**‘the Scheme’**). The details of the existing and new Benchmark Index are as follows:

Name of the Scheme	Existing Benchmark Index	New Benchmark Index	Justification
Invesco India Multicap Fund	S&P BSE AllCap TRI	Nifty500 Multicap 50:25:25 TRI	<p>Nifty500 Multicap 50:25:25 index aims to measure the performance of portfolio comprising large-cap, mid-cap and small-cap companies with target weights assigned to each market-cap segment (Large-cap, Mid-cap and Small-cap). The index was launched in December 2020, and the total weight of each of these three segments is fixed at 50%, 25% and 25% respectively.</p> <p>As the Scheme invests minimum 25% and maximum 50% of its net assets, each, in large, mid & smallcap stocks, the index better represents the investment objective and asset allocation pattern of the Scheme.</p>

The change in benchmark of the Scheme is effective from immediate effect.

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

Invesco Trustee Pvt. Ltd. (**the Trustee to Invesco Mutual Fund**) reserves the right to change / modify above provision at a later date.

Pursuant to above change, necessary changes will be carried out at relevant places in Scheme Information Document and Key Information Memorandum of the Scheme.

This addendum forms an integral part of Scheme Information Document / Key Information Memorandum of the Scheme of Invesco Mutual 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: May 4, 2021

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