



Invesco Asset Management (India) Pvt. Ltd.
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Notice cum Addendum to the Scheme Information Document(s) & Key Information Memorandum(s) of Schemes of Invesco Mutual Fund

Uniformity in applicability of Net Assets Value ('NAV') across various Schemes upon realization of funds - Change of Effective Date

NOTICE is hereby given to all the investors / unit holders that, pursuant to SEBI circular vide reference no. SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020, the effective date for change in provisions on uniformity in applicability of Net Asset Value ('NAV') upon realization of funds in all the open-ended schemes of Invesco Mutual Fund ('the Fund') except Invesco India Liquid Fund and Invesco India Overnight Fund ('the Schemes'), communicated in our Notice-cum-Addendum dated December 29, 2020 published in Hindu Business Line (English Newspaper, all editions) and Navshakti (Marathi Newspaper) on December 30, 2020, is extended from **January 1, 2021 to February 1, 2021**.

Accordingly, the revised provisions for applicability of NAV upon realisation of funds will be applicable on a prospective basis with effect from **February 1, 2021** in respect of investments made in the Schemes on or after **February 1, 2021**.

Further, it is clarified that purchase / switch-in application for amount less than Rs. 2 Lacs received after Cut-off time (i.e. 3.00 p.m.) on Friday, January 29, 2021 in the Schemes shall be deemed to have been received before Cut-off time of next Business Day and accordingly the applicable NAV shall be as per the revised provisions.

All other provisions mentioned in the Notice dated December 29, 2020 will remain unchanged.

The Trustee reserves the right to change/modify the above provisions at a later date.

Pursuant to above changes, necessary changes will be carried out at relevant places in SIDs / KIMs of the Schemes of the Fund, as applicable.

All other terms & conditions of the SIDs and KIMs of the Schemes of the Fund, as applicable, will remain unchanged.

This addendum forms an integral part of the SIDs / KIMs of the Schemes 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: January 1, 2021

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