



Invesco Asset Management (India) Pvt. Ltd.

CIN: U67190MH2005PTC153471

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Notice Cum Addendum

ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF INVESCO MUTUAL FUND

Mandatory Updation of Know Your Customer ('KYC') requirements for processing of Mutual Fund transactions

Investors / Unit holders are advised to take note that, further to our Notice cum Addendum dated November 6, 2019 on collection of Permanent Account Number (PAN) in respect of Non-PAN exempt folios, for processing redemption and related transactions in non-PAN exempt folios and communication(s) sent in this regard from time to time, it is reiterated that, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements.

Investors / Unit holders are advised to use the applicable KYC Form for completing KYC requirements and submit the form at the official point of acceptance. Further, upon updation of PAN details with the KRA (KRA-KYC) / CERSAI (CKYC), unit holders should email their PAN along with the folio details to mfservices@invesco.com for updation of KYC details in our records.

All other terms & conditions of the SAI of the Fund will remain unchanged.

This addendum forms an integral part of the Statement of Additional Information of Invesco Mutual Fund as amended from time to time.

Date: February 14, 2020

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

Sd/-

**Saurabh Nanavati
Chief Executive Officer**

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