

Invesco Asset Management (India) Pvt. Ltd. (CIN No: U67190MH2005PTC153471),

 $2101\text{-A}, 21^{\text{st}} \ Floor, \ A \ Wing, \ Marathon \ Futurex, \ N. \ M. \ Joshi \ Marg, \ Lower \ Parel, \ Mumbai - 400\ 013$

Tel: +91 22 67310000 Fax: +91 22 23019422 Email: <u>mfservices@invesco.com;</u> <u>www.invescomutualfund.com</u>

NOTICE CUM ADDENDUM

Change to the list of Official Points of Acceptance of transactions for Invesco Mutual Fund

Investors/Unit holders are advised to take note of the following changes in the address of Official Point of Acceptance of Transactions for all Schemes of Invesco Mutual Fund ('the Fund') except Invesco India Nifty 50 Exchange Traded Fund and Invesco India Gold Exchange Traded Fund:

Sr. #	Old Address	New Address	With Effect From
	KFin Technologies Limited	KFin Technologies Limited	
1	B-42 Vaibhav Commercial Center,	203 Saffron Icon,	January 03, 2025
	Nr. TVS Down Town Show Room,	Opp. Senior Citizen Garden,	
	Grid Char Rasta,	Mota Bazar, V. V. Nagar,	
	Anand, Gujarat	Anand, Gujarat	
	Anand - 380 001.	Anand - 388 120.	
	Tel No.: - +91 9081903038	Tel No.: - +91 9638836728	

Further, Investors are also advised to take note that the above location is also Point of Services (**POS**) location of MF Utilities India Private Limited ("MFUI") and have been notified as Official Points of Acceptance for all schemes of Invesco Mutual Fund except Invesco India Nifty 50 Exchange Traded Fund and Invesco India Gold Exchange Traded Fund.

All other terms & conditions of the Scheme(s) will remain unchanged.

Date: January 02, 2025

This addendum forms an integral part of the Statement of Additional Information of Invesco Mutual Fund / Scheme Information Document(s) / Key Information Memorandum(s) of the Scheme(s) 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

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