

## Invesco Asset Management (India) Pvt. Ltd. (CIN No: U67190MH2005PTC153471), 2101-A, 21<sup>st</sup> 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> www.invescomutualfund.com

## Notice-cum-Addendum

## Change in Benchmark Risk-o-meter

Investors / Unit Holders are requested to take note of changes in pictorial meter depicting Risk level of the following first tier benchmark indices:

Name of the Schemes	Name of First Tier Benchmark	Existing Risk-o-meter of Benchmark	Revised Risk-o-meter of Benchmark
Invesco India Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.	NIFTY Short Duration Debt Index A-II	Benchmark Risk-o-meter Moderate Risk High Risk High Risk Very High Risk Very High Risk The risk of the benchmark is Moderate	Benchmark Risk-o-meter Moderate Risk High Risk High Risk Very High Risk Very High Risk The risk of the benchmark is Low to Moderate
Invesco India Multi Asset Allocation Fund - An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs.	Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Benchmark Risk-o-meter Moderate Risk High Risk High Risk Very High Risk Very High Risk The risk of the benchmark is Very High	Benchmark Risk-o-meter Moderate Risk Low to Low to High Risk High Risk Very High Risk The risk of the benchmark is High

The above changes in Risk level of first tier benchmark indices are as on December 31, 2024 and is applicable with immediate effect.

Pursuant to above changes, necessary changes will be carried out at relevant places in Scheme Information Document ('SID') and Key Information Memorandum ('KIM') of the above-mentioned Schemes.

All other terms & conditions of the SID and KIM of the above-mentioned Schemes will remain unchanged.

This addendum forms an integral part of the SID / KIM of the above-mentioned Schemes as amended from time to time.

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

-/Saurabh Nanavati Chief Executive Officer

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