



Invesco Asset Management (India) Pvt. Ltd.
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NOTICE-CUM-ADDENDUM

The investors / unitholders are requested to take note that, pursuant to voluntary withdrawal of registration as an Investment Adviser under Investment Advisers Act, 1940 with Securities Exchange Commission, United States, the following para under the sub-heading '**D. ASSET MANAGEMENT COMPANY**' of the heading '**I. INFORMATION ABOUT SPONSOR, AMC AND TRUSTEE COMPANY**' of Statement of Additional Information ('SAI') of Invesco Mutual Fund ('**the Fund**') stands deleted:

"Pursuant to an application made by AMC to Securities and Exchange Commission ('SEC'), United States for registration as Investment Advisers under Investment Advisers Act, 1940, SEC vide its order dated December 24, 2016 granted its approval for registration of AMC as an Investment Adviser. The registration number with SEC is 801-108727."

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

This addendum forms an integral part of the SAI of the Fund as amended from time to time.

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

Date: January 15, 2025

**Saurabh Nanavati
Chief Executive Officer**

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