



Invesco Asset Management (India) Pvt. Ltd.

(CIN No: U67190MH2005PTC153471),

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NOTICE-CUM-ADDENDUM

Declaration of Business Day for Exchange Traded Funds

Notice is hereby given to all the investors / unit holders that, in terms of enabling provision of Scheme Information Documents (**‘SID’**) of Invesco India Nifty 50 Exchange Traded Fund, An open ended scheme replicating Nifty 50 Index (**“Nifty 50 ETF”**) and Invesco India Gold Exchange Traded Fund, An open ended scheme tracking returns provided by investment in physical gold (**‘Gold ETF’**) of Invesco Mutual Fund (**“the Fund”**), Saturday, February 1, 2025 is declared as Business Day for Nifty 50 ETF and Gold ETF as recognized stock exchanges have informed that there will be regular trading session on ‘Saturday, February 01, 2025’.

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

This addendum forms an integral part of the SID and KIM of above-mentioned schemes, 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 31, 2025

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