

**Invesco Asset Management (India) Pvt. Ltd.**  
(CIN: U67190MH2005PTC153471), 2101-A, 21<sup>st</sup> Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013

Telephone: +91 22 6731 0000 Fax: +91 22 2301 9422, Email: [mfservices@invesco.com](mailto:mfservices@invesco.com)  
[www.invescomutualfund.com](http://www.invescomutualfund.com)

**NOTICE**

NOTICE is hereby given that Invesco Trustee Pvt. Ltd., **(the Trustee to Invesco Mutual Fund)** has approved the declaration of Income Distribution cum Capital Withdrawal (**‘IDCW’**) in the following schemes, the particulars of which are as under:

Name of the Schemes	Plan(s) / Option(s)	Amount of IDCW* (Rs. per unit)	NAV as on February 03, 2025 (Rs. per unit)	Record Date <sup>#</sup>
Invesco India Largecap Fund - Large Cap Fund - an open ended equity scheme predominantly investing in large cap stocks	IDCW Option	3.00	29.43	February 07, 2025
	Direct Plan - IDCW Option		36.67	
Invesco India Infrastructure Fund - an open ended equity scheme following Infrastructure theme	IDCW Option	4.50	41.48	
	Direct Plan - IDCW Option		50.51	
Invesco India Smallcap Fund - Small Cap Fund - an open ended equity scheme predominantly investing in small cap stocks	IDCW Option	3.00	33.65	
	Direct Plan - IDCW Option		37.55	
Invesco India Focused Fund - an open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap)	IDCW Option	2.50	23.65	
	Direct Plan - IDCW Option		25.38	

\*Distribution of the above IDCW is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the record date. IDCW payable to the unit holder(s) will be lower to the extent of tax deducted at source, at applicable rates.

<sup>#</sup>or immediately following Business Day if that day is not a Business Day.

Face Value per unit is Rs. 10/-.

**Pursuant to payment of IDCW, the NAV of the IDCW Options of the schemes would fall to the extent of payout and statutory levy, if any.**

Unit holders of the aforesaid schemes, whose names appear in the records of the Registrar, KFin Technologies Limited, as at the close of business hours on **Friday, February 07, 2025** or immediately following Business Day if that day is not a Business Day (including valid purchase/switch-in application received till 3.00 p.m. on the record date, subject to the entire amount of subscription/ purchase as per the application / switch-in request is available for utilization by the schemes before the cut-off time on the record date) will be entitled to receive the IDCW.

Unit holders holding units in dematerialized (electronic) form whose names appear in the statement of beneficial owners maintained by the Depositories under the aforesaid schemes as at the close of business hours on **Friday, February 07, 2025** will be entitled to receive the IDCW.

With regard to Unit holders under IDCW options of the aforesaid schemes, who have opted for IDCW Reinvestment facility, the IDCW due will be reinvested by allotting units for the IDCW amount (net of applicable taxes and stamp duty) (on the next Business Day after the Record Date) at a price based on the prevailing ex-IDCW NAV per unit on the record date.

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

Sd/-  
**Saurabh Nanavati**  
**Chief Executive Officer**

**Date: February 04, 2025**