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NOTICE CUM ADDENDUM

Change in timeline for Disclosure of NAV of Invesco India Multi Asset Allocation Fund

Notice is hereby given to all the investors / unitholders that, pursuant to para 8.2 of SEBI Master Circular dated June 27, 2024, the timeline for disclosure of Net Asset Value (**‘NAV’**) of Invesco India Multi Asset Allocation Fund, An open ended scheme investing in Equity, Debt, Gold ETFs / Silver ETFs (**‘the Scheme’**) is revised as follows:

Existing timeline for NAV disclosure	Revised timeline for NAV disclosure
11.00 p.m. on every Business Day	In case the Scheme has no investment in overseas securities: 11.00 p.m. on every Business Day In case the Scheme has investment / transactions in overseas securities: 10.00 a.m. on the following Business Day in order to capture the latest price of underlying overseas securities & to account the transaction in overseas securities on transaction date.

The revised timeline for disclosure of NAV of the Scheme will be applicable from **February 24, 2025**.

Pursuant to above change, necessary changes will be carried out at relevant places in Scheme Information document (**‘SID’**) and Key Information Memorandum (**‘KIM’**) of the Scheme of the Invesco Mutual Fund (**‘the Fund’**), as applicable.

All other terms & conditions of the SID & KIM of the Scheme of the Fund, as applicable, will remain unchanged.

This addendum forms an integral part of the SID and KIM of the Scheme of the 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**

Date: February 21, 2025

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