



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

#### **Introduction of Daily frequency under Systematic Investment Plan ('SIP') facility**

**Notice** is hereby given to all the investors / unit holders that Daily frequency under Systematic Investment Plan ('SIP') facility will be introduced in the select schemes of Invesco Mutual Fund ('the Fund') w.e.f. **March 5, 2025**.

The key features of Daily frequency SIP facility are as follows:

- a) Eligible schemes of the Fund & Minimum Amount:

Sr #	Name of Schemes	Minimum Daily SIP amount
1.	Invesco India Smallcap Fund	Rs. 20 and in multiples of Re.1/- thereafter.
2.	Invesco India Midcap Fund	
3.	Invesco India Flexi Cap Fund	
4.	Invesco India Large & Mid Cap Fund	
5.	Invesco India Contra Fund	Rs. 100 and in multiples of Re.1/- thereafter.
6.	Invesco India PSU Equity Fund	
7.	Invesco India Infrastructure Fund	
8.	Invesco India Focused Fund	
9.	Invesco India Multicap Fund	
10.	Invesco India Financial Services Fund	
11.	Invesco India Largecap Fund	
12.	Invesco India ESG Integration Strategy Fund	
13.	Invesco India Manufacturing Fund	
14.	Invesco India Technology Fund	
15.	Invesco India Business Cycle Fund	

- b) Daily Frequency SIP can be availed only through Digital platforms.  
c) Investors can invest a fixed amount through Daily frequency SIP under Growth option only.  
d) Minimum number of installments for availing Daily frequency SIP is 60.  
e) SIP date can be any date between 1<sup>st</sup> to 28<sup>th</sup> of a month. In case of mandates received with dates between 29<sup>th</sup> to 31<sup>st</sup> of a month, SIP will commence from 1<sup>st</sup> of the subsequent month.  
f) Instalment under Daily frequency SIP will be processed on Business Days only. If the instalment under Daily frequency SIP falls on a non-business day, it will not be carried forward to the next business day.  
g) Investors will have the right to discontinue the daily frequency SIP at any time by submitting request for cancellation. On receipt of such a request, daily frequency SIP facility will be cancelled within 2 business days from the submission of such request by the investor.  
h) Investors availing Daily Frequency SIP can avail Top-up facility. SIP Top-up frequency will be half yearly / yearly. Minimum Top-up amount will be Rs. 100/- and in multiples of Re. 1/- thereafter.  
i) Pause SIP and Modify facility will not be available under Daily frequency SIP.

Invesco Asset Management (India) Pvt. Ltd. ('IAMI') reserves the right to change / modify the features of Daily Frequency SIP in future.

All other features, terms & conditions of SIP applicable under existing frequencies will also be applicable to Daily frequency SIP.

Pursuant to introduction of daily frequency SIP facility, necessary changes will be carried out at relevant places in Statement of Additional Information ('SAI') of the Fund and Scheme Information Document(s) ('SIDs') & Key Information Memorandum(s) ('KIMs') of the above mentioned schemes of the Fund.

All other terms & conditions of the SAI of the Fund, SIDs and KIMs of the above-mentioned Schemes will remain unchanged.

This addendum forms an integral part of the SAI of the Fund, SIDs / KIMs of the above-mentioned Schemes as amended from time to time.

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

**Date: March 3, 2025** **Saurabh Nanavati**  
**Chief Executive Officer**

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