



Invesco Asset Management (India) Pvt. Ltd.

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Notice-cum-Addendum to the Scheme Information Document(s) and Key Information Memorandum(s) of Open-Ended Debt Schemes of Invesco Mutual Fund

Changes in the First Tier Benchmarks of Open-ended Debt Schemes:

Notice is hereby given to all the investors / unit holders that, pursuant to Para 3(b) of SEBI circular vide reference no. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021 on ‘Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes’ (‘SEBI Circular’) and AMFI communications dated December 2, 2021 and March 31, 2022, the following Benchmarks will be the First Tier Benchmarks as per the Potential Risk Class Matrix for Open-ended debt schemes of Invesco Mutual Fund in place of the existing First Tier Benchmarks:

Sr. #	Name of the Scheme(s)	Existing First Tier Benchmark	Revised First Tier Benchmark (As per PRC Matrix)
1.	Invesco India Overnight Fund	CRISIL Overnight Index	NIFTY 1D Rate Index
2.	Invesco India Liquid Fund	CRISIL Liquid Fund Index	NIFTY Liquid Index A-I
3.	Invesco India Money Market Fund	CRISIL Money Market Index	NIFTY Money Market Index A-I
4.	Invesco India Treasury Advantage Fund	CRISIL Low Duration Debt Index	NIFTY Low Duration Debt Index A-I
5.	Invesco India Short Term Fund	CRISIL Short Term Bond Fund Index	NIFTY Short Duration Debt Index A-II
6.	Invesco India Banking & PSU Debt Fund	CRISIL Banking and PSU Debt Index	NIFTY Banking & PSU Debt Index
7.	Invesco India Corporate Bond Fund	CRISIL Corporate Bond Composite Index	NIFTY Corporate Bond Index B-III
8.	Invesco India Gilt Fund	CRISIL Dynamic Gilt Index	NIFTY All Duration G-Sec Index
9.	Invesco India Ultra Short Term Fund	CRISIL Ultra Short Term Debt Index	NIFTY Ultra Short Duration Debt Index B-I
10.	Invesco India Credit Risk Fund	CRISIL Short Term Credit Risk Index	NIFTY Credit Risk Bond Index C-III
11.	Invesco India Medium Duration Fund	CRISIL Medium Term Debt Index	NIFTY Medium Duration Debt Index B-III

The above changes in the first tier benchmark(s) are applicable with effect from **April 1, 2022**.

The AMC and Trustees reserves the right to change / modify above provisions at a later date.

Pursuant to above changes, necessary changes will be carried out at relevant places in Scheme Information Documents (‘SIDs’) and Key Information Documents (‘KIMs’) of the above-mentioned Schemes of the Fund, as applicable.

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

This addendum forms an integral part of the SIDs / KIMs of the above-mentioned Schemes 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: April 1, 2022

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