

**Invesco Asset Management (India) Pvt. Ltd.**

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## **Notice cum Addendum to the Scheme Information Document(s) & Key Information Memorandum(s) of Schemes of Invesco Mutual Fund**

### **Classification of Debt Schemes in terms of Potential Risk Class Matrix:**

**NOTICE** is hereby given to all the investors / unit holders that, pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 7, 2021, debt schemes of Invesco Mutual Fund (**'the Fund'**) have been classified in terms of a Potential Risk Class (**'PRC'**) matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme). Further, the type of debt scheme(s) is also modified to include the PRC syntax. The PRC matrix Cell and type of scheme for debt schemes of the Fund is as follows:

Name of Scheme(s)	Existing Type of the Scheme	Revised Type of the Scheme	Potential Risk Class Matrix																					
Invesco India Overnight Fund	An open ended debt scheme investing in overnight securities	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Relatively High (Class III)																								
Invesco India Liquid Fund	An open ended liquid scheme	An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.																						
Invesco India Money Market Fund	An open ended debt scheme investing in money market instruments	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk.																						
Invesco India Treasury Advantage Fund	An open ended low duration debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 6 months to 12 months	An open ended low duration debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk.																						
Invesco India Fixed Maturity Plan - Series 31 - Plan D	A Close - Ended Debt Scheme	A Close - Ended Debt Scheme. A relatively low interest rate risk and relatively low credit risk.																						
Invesco India Fixed Maturity Plan - Series 33 - Plan B	A Close - Ended Debt Scheme	A Close - Ended Debt Scheme. A relatively low interest rate risk and relatively low credit risk.																						
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Invesco India Short Term Fund	An open ended short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 1 year to 3 years	An open ended short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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Invesco India Banking & PSU Debt Fund	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Invesco India Gilt Fund	An open ended debt scheme investing in government securities across maturity	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.																						
Invesco India Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.																						
Invesco India Ultra Short Term Fund	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 months to 6 months	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)		
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Invesco India Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk.	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Invesco India Medium Duration Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 years and 4 years.	An open ended medium term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.																						

<sup>^</sup>Please refer to the heading **'C. Asset Allocation Pattern'** under Section **'II. Information about the Scheme'** of Scheme Information Document where the concept of Macaulay duration has been explained.

The PRC matrix Cell and change in type of scheme(s) is applicable with effect from **December 1, 2021**.

Investors are also requested to note that, in accordance with SEBI circular dated June 7, 2021 read along with the clarifications issued:

- the debt schemes have flexibility to take interest rate risk and / or credit risk lower than the maximum risk as mentioned above;
- the PRC value of a scheme may change temporarily due to investment actions, price movements, rating changes, etc. to a higher scale for either credit risk or duration risk beyond the maximum risk specified for the chosen PRC cell. Any such change will be determined as a part of post-trade compliance check and will be rebalanced within a period specified in Scheme Information Document of respective scheme(s). However, rule relating to maximum residual maturity applicable to a scheme as per PRC positioning will be part of pre-trade compliance monitoring.
- A permanent change in the PRC positioning of a scheme into a higher risk cell will be treated as a change in fundamental attributes.

Further, Investors / Unit holders of Invesco India Short Term Fund (**'the Scheme'**) are also requested to note that the placement of the Scheme in **A-II** cell of PRC matrix does not reflect Scheme's holding in Tier II Bonds issued under Basel III framework with respect to Macaulay Duration and maturity threshold applicable to the Scheme.

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 the Scheme Information Documents (**'SIDs'**) and Key Information Memorandum (**'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 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: November 30, 2021**

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