



Invesco Asset Management (India) Pvt. Ltd.

(CIN No: U67190MH2005PTC153471),

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NOTICE-CUM-ADDENDUM

Notice is hereby given to all the investors / unit holders of Invesco India Nifty 50 Exchange Traded Fund, An open ended scheme replicating Nifty 50 Index and Invesco India Gold Exchange Traded Fund, An open ended scheme tracking returns provided by investment in physical gold (**"the Schemes"**) of Invesco Mutual Fund (**"the Fund"**) that, pursuant to para 3.6.2.2 of SEBI Master Circular dated June 27, 2024 and SEBI letter vide reference no. SEBI/HO/IMD- POD-2/P/OW/2024/6441/1 dated February 28, 2025 the provisions for Subscription / Redemption directly with the AMC for amount greater than Rs. 25 Crores will not be applicable to below investors till **August 31, 2025**:

1. Schemes managed by Employee Provident Fund Organisation, India and
2. Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961.

Accordingly, the above investors can subscribe / redeem units of the Schemes directly with the AMC in multiples of Creation Unit Size till August 31, 2025. From September 1, 2025, the above investors can subscribe / redeem units of the Schemes directly with AMC only for amount greater than Rs. 25 Crores.

Pursuant to above change, necessary changes will be carried out at relevant places in Scheme Information Document (**'SID'**) / Key Information Memorandum (**'KIM'**) of the Schemes, as applicable.

All other terms & conditions of the SID and KIM of the Schemes will remain unchanged.

This addendum forms an integral part of the SID and KIM of the Schemes, 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 28, 2025

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