



Disclosure on Soft-Dollar Arrangement
(Pursuant to Clause F of SEBI Circular dated March 18, 2016)

In terms of Clause F of SEBI Circular reference no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, the asset management company ('AMC') is required to disclose Soft-Dollar arrangement between AMCs and brokers in which the AMC executes trades.

In this context, Invesco Asset Management (India) Pvt. Ltd. does not have any Soft-Dollar arrangement with brokers other than receiving free research reports from Brokers.

The above arrangements are in the interest of the investors.

Date: April 25, 2023