



Invesco Asset Management (India) Pvt. Ltd.

(CIN No: U67190MH2005PTC153471),

2101-A, 21st Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013

Tel: +91 22 67310000 Fax: +91 22 23019422

Email: mfservices@invesco.com;

www.invescomutualfund.com

NOTICE CUM ADDENDUM

The investors / unit holders are requested to take note that the changes communicated vide Notice-Cum-Addendum dated October 28, 2021 on 'Non applicability of Minimum Application Amount for Purchase (including Additional Purchase)' for investments made in the name of Designated Employees of Invesco Asset Management (India) Pvt. Ltd., pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/IMD-I/DOF-5/P/CIR/2021/553 dated April 28, 2021 read with SEBI circular vide reference no. SEBI/HO/IMD/IMD-I/DOF-5/P/CIR/2021/629 dated September 20, 2021, are not applicable to Invesco India Tax Plan - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit ('**Scheme**').

All other terms & conditions of the Scheme of Invesco Mutual, will remain unchanged.

This addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of the Scheme 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 10, 2021

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