

Notice Cum Addendum

Change in Cut-off timings for applicability of Net Asset Value (NAV):

Pursuant to e-mail dated April 6, 2020 from SEBI regarding reducing cut-off timings for subscription & redemptions taking into account the impact of the revised trading hours for various markets as per the RBI Press Release dated April 03, 2020, Notice is hereby given to all the Investors / Unit holders that Invesco Trustee Pvt. Ltd. ('the Trustee to Invesco Mutual Fund') ('the Trustees'), has decided to change the cut-off timings for applicability of Net Asset Value (NAV) in respect of open-ended schemes of Invesco Mutual Fund as follows:

- **For Invesco India Liquid Fund and Invesco India Overnight Fund:**

For subscriptions / purchases / Switch - ins:

The cut-off timings for applicability of NAV in respect of subscription / purchase of units will be changed to **12:30 p.m.** instead of **1:30 p.m.**

For redemption / repurchases / Switch - outs:

The cut-off timings for applicability of NAV in respect of redemption / repurchase of units will be changed to **1:00 p.m.** instead of **3:00 p.m.**

- **For all open-ended schemes other than Invesco India Liquid Fund and Invesco India Overnight Fund:**

For subscriptions / purchases / switch - ins:

The cut-off timings for applicability of NAV in respect of subscription / purchase of units will be changed to **1:00 p.m.** instead of **3.00 p.m.**

For redemption / repurchases / switch - outs:

The cut-off timings for applicability of NAV in respect of redemption / repurchase of units will be changed to **1:00 p.m.** instead of **3:00 p.m.**

The aforesaid revised cut-off timings will be applicable with effect from **April 7, 2020 to April 17, 2020** (both days inclusive).

All other provisions of various SEBI Circulars related to applicability of NAV in case of both subscription and redemption shall remain unchanged.

The 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 SIDs / KIMs of Schemes of the Fund, as applicable.

All other terms & conditions of the schemes of the Fund, as applicable, will remain unchanged.

This addendum forms an integral part of the Scheme Information Documents / Key Information Memorandums of the 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 6, 2020

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