

Invesco Asset Management (India) Pvt. Ltd.

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## **NOTICE-CUM-ADDENDUM**

Notice is hereby given to all the investors / unit holders to take note of following changes to Scheme Information Document(s) ('SIDs') and Key Information Memorandum(s) ('KIMs') of the Schemes of Invesco Mutual Fund ('the Fund'), as applicable and Statement of Additional Information ('SAI') of the Fund:

## A. Re-designation of Key Personnel

Mr. Sagar Gandhi, Research Analyst - Equity is re-designated as Fund Manager - Equity with effect from **March 1, 2025.** 

## B. Changes in the Fund Management Responsibilities:

The details of changes in fund management responsibilities are as follows:

Name of the Scheme(s)	Name of Existing Fund Manager(s)	Name of New Fund Manager(s)
Invesco India Multi Asset Allocation Fund	Mr. Taher Badshah (Asset Allocation & Equities) & Mr. Herin Shah (Asset allocation, Equities, Fixed Income & Gold/Silver ETFs)	Mr. Taher Badshah (Asset Allocation & Equities), Mr. Dhimant Kothari (Equities) & Mr. Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)
Invesco India Gold Exchange Traded Fund	Mr. Herin Shah	Mr. Krishna Cheemalapati
Invesco India Gold ETF Fund of Fund	Mr. Herin Shah	Mr. Krishna Cheemalapati
Invesco India - Invesco Pan European Equity Fund of Fund	Mr. Herin Shah	Mr. Sagar Gandhi
Invesco India - Invesco Global Equity Income Fund of Fund	Mr. Herin Shah	Mr. Sagar Gandhi
Invesco India - Invesco Global Consumer Trends Fund of Fund	Mr. Herin Shah	Mr. Sagar Gandhi
Invesco India - Invesco EQQQ Nasdaq 100 ETF Fund of Fund	Mr. Herin Shah	Mr. Sagar Gandhi
Invesco India Infrastructure Fund	Mr. Amit Nigam	Mr. Amit Nigam & Mr. Sagar Gandhi
Invesco India Balanced Advantage Fund	Mr. Dhimant Kothari & Mr. Amit Ganatra	For Equity: Mr. Dhimant Kothari & Mr. Amit Ganatra For Debt: Mr. Krishna Cheemalapati

Accordingly, the write up of existing Fund Manager(s) shall be deleted and the write up of new Fund Managers(s) shall be added in the respective SIDs of the above-mentioned scheme(s).

The above changes will be effective from March 1, 2025.

## C. Change in Key Personnel:

Date: February 28, 2025

Mr. Herin Shah - Fund Manager has resigned from the services of Invesco Asset Management (India) Pvt. Ltd. ('IAMI') and has ceased to be Key Personnel and employee of IAMI with effect from close of business hours on February 28, 2025.

Pursuant to above changes, necessary changes will be carried out at relevant places in SIDs and KIMs of the Schemes of the Fund, as applicable and SAI of the Fund.

All other terms & conditions of the SIDs & KIMs of the Schemes of the Fund and SAI of the Fund will remain unchanged.

This addendum forms an integral part of the SIDs and KIMs of the Schemes of the Fund and SAI 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

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