

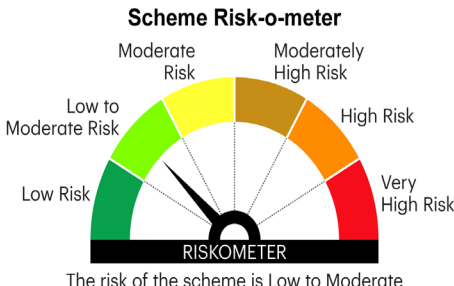



Invesco Asset Management (India) Pvt. Ltd.  
(CIN No: U67190MH2005PTC153471),  
2101-A, 21<sup>st</sup> Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013  
Tel: +91 22 67310000 Fax: +91 22 23019422  
Email: [mfservices@invesco.com](mailto:mfservices@invesco.com);  
[www.invescomutualfund.com](http://www.invescomutualfund.com)

**Notice-cum-Addendum**

**Change in Scheme Risk-o-meter**

Investors / Unit Holders are requested to take note of change in pictorial meter depicting risk level of the following scheme:

| Name of the Scheme   | Existing Scheme's Risk-o-meter  | Revised Scheme's Risk-o-meter   |
|--|---|---|
| Invesco India Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration <sup>^</sup> of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk. | <p style="text-align: center;"><b>Scheme Risk-o-meter</b></p>  <p style="text-align: center;">The risk of the scheme is Low to Moderate</p> | <p style="text-align: center;"><b>Scheme Risk-o-meter</b></p>  <p style="text-align: center;">The risk of the scheme is Moderate</p> |

<sup>^</sup> Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained

The above change in Risk-o-meter is based on evaluation of risk level of Scheme's portfolio as on March 31, 2025 and is applicable with immediate effect.

Pursuant to above change, necessary change will be carried out at relevant places in Scheme Information Document ('SID') and Key Information Memorandum ('KIM') of the above-mentioned Scheme.

All other terms & conditions of the SID and KIM of the above-mentioned Scheme will remain unchanged.

This addendum forms an integral part of the SID / KIM of the above-mentioned 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: April 08, 2025**

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