

Invesco Mutual Fund

Invesco Asset Management (India) Pvt. Ltd.
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NOTICE-CUM-ADDENDUM

Change in Share Capital of AMC:

Investors / unit holders are requested to take note of changes, as given in table below in Statement of Additional Information ('SAI') of Invesco Mutual Fund ('the Fund') under the heading 'D. Asset Management Company' of Section 'I. Information about Sponsor, AMC And Trustee Company':

Existing Write Up		Revised Write Up	
The paid-up share capital of the AMC is Rs. 130.42 crores comprising equity shares of Re. 1 each. The shareholding pattern of the AMC as on June 11, 2024 is as follows:		The paid-up share capital of the AMC is Rs. 125.90 crores comprising equity shares of Re. 1 each. The shareholding pattern of the AMC as on April 4, 2025 is as follows:	
Name of the Shareholder	% of Paid-up Equity Share Capital	Name of the Shareholder	% of Paid-up Equity Share Capital
Invesco Hong Kong Limited	100%	Invesco Hong Kong Limited	100%
Invesco Singapore Pte. Ltd.	0.0000001%	Invesco Singapore Pte. Ltd.	0.0000001%
Total....	100.00%	Total....	100.00%

All other terms & conditions of the SAI of the Fund will remain unchanged.

This addendum forms an integral part of 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**

Date: April 9, 2025

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