

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: <u>mfservices@invesco.com;</u> <u>www.invescomutualfund.com</u>

NOTICE CUM ADDENDUM

Reinstatement of Branch as Official Point of Acceptance of Transactions for Invesco Mutual Fund

Investors / Unit holders are advised to take note that effective April 16, 2025, below mentioned is being reinstated as Official Point of Acceptance of Transactions for all Schemes of Invesco Mutual Fund (**'the Fund'**) except Invesco India Nifty 50 Exchange Traded Fund and Invesco India Gold Exchange Traded Fund:.

Invesco Asset Management (India) Pvt. Ltd.

Door #2, 2nd Floor, Sun Plaza #39, G N Chetty Road, Near Kamarajar Arangam, Chennai, Tamil Nadu <u>Chennai - 600 006</u> Tel No. :- +91 - 9043000628

Further, Investors are also advised to take note that the above location is also Point of Services (**POS**) location of MF Utilities India Private Limited ("**MFUI**") and have been notified as Official Points of Acceptance for schemes as applicable.

All other terms & conditions of the Scheme(s) will remain unchanged.

This addendum forms an integral part of the Statement of Additional Information of the Fund / Scheme Information Document(s) / Key Information Memorandum(s) of the Scheme(s) of the Fund, as applicable, as amended from time to time.

For Invesco Asset Management (India) Pvt. Ltd. (Investment Manager for Invesco Mutual Fund)

Date: April 16, 2025

-/Saurabh Nanavati Chief Executive Officer

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