

**Invesco Asset Management (India) Pvt. Ltd.**

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## **NOTICE**

NOTICE is hereby given that Invesco Trustee Pvt. Ltd., (**the Trustee to Invesco Mutual Fund**) has approved the declaration of Income Distribution cum Capital Withdrawal ('IDCW') in the following scheme, the particulars of which are as under:

| Name of the Scheme                                                                 | Plan(s) / Option(s)       | Amount of IDCW* (Rs. per unit) | NAV as on April 21, 2025 (Rs. per unit) | Record Date <sup>#</sup> |
|------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------|--------------------------|
| Invesco India Balanced Advantage Fund, an open ended dynamic asset allocation fund | IDCW Option               | 0.15                           | 19.94                                   | April 25, 2025           |
|                                                                                    | Direct Plan - IDCW Option |                                | 24.03                                   |                          |

\*Distribution of the above IDCW is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the record date. IDCW payable to the unit holder(s) will be lower to the extent of tax deducted at source, at applicable rates.

<sup>#</sup>or immediately following Business Day if that day is not a Business Day.

Face Value per unit is Rs. 10/-.

**Pursuant to payment of IDCW, the NAV of the IDCW Options of the scheme would fall to the extent of payout and statutory levy, if any.**

Unit holders of the aforesaid scheme, whose names appear in the records of the Registrar, KFin Technologies Limited, as at the close of business hours on **Friday, April 25, 2025** or immediately following Business Day if that day is not a Business Day (including valid purchase/switch-in application received till 3.00 p.m. on the record date, subject to the entire amount of subscription/ purchase as per the application / switch-in request is available for utilization by the scheme before the cut-off time on the record date) will be entitled to receive the IDCW.

Unit holders holding units in dematerialized (electronic) form whose names appear in the statement of beneficial owners maintained by the Depositories under the aforesaid scheme as at the close of business hours on **Friday, April 25, 2025** will be entitled to receive the IDCW.

With regard to Unit holders under IDCW options of the aforesaid scheme, who have opted for IDCW Reinvestment facility, the IDCW due will be reinvested by allotting units for the IDCW amount (net of applicable taxes and stamp duty) (on the next Business Day after the Record Date) at a price based on the prevailing ex-IDCW NAV per unit on the record date.

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

Sd/-

**Saurabh Nanavati**  
Chief Executive Officer

**Date: April 22, 2025**

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