



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: mfservices@invesco.com
www.invescomutualfund.com

NOTICE CUM ADDENDUM

Funds allocated towards Investor Education & Awareness:

Notice is hereby given to all the investors / unitholders that, pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 31, 2024 on 'Introduction of Mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds' read with AMFI communication dated April 16, 2025, the provision for change in funds allocated towards Investor Education & Awareness mentioned in the table under heading '**C. Annual Scheme Recurring Expenses**' under '**Section I - Part III - Other Details**' of the Scheme Information Documents ('**SID**') of Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, an open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF ('**the Scheme**') is revised as follows:

Existing Provision	Revised Provision
2 bps	5% of total TER charged to the direct plan of the Scheme, subject to maximum of 0.5 bps of AuM.

The above change is effective from **April 16, 2025**.

Pursuant to the above change, necessary changes will be carried out at relevant places in the SID and Key Information Memorandum ('**KIM**') of the Scheme of the Invesco Mutual Fund ('**the Fund**').

All other terms & conditions of the SID and KIM of the Scheme of the Fund will remain unchanged.

This addendum forms an integral part of the SID and KIM of the Scheme of the Fund, as amended from time to time.

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

Date: April 29, 2025
Saurabh Nanavati
Chief Executive Officer
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.