📣 Invesco Mutual Fund

Invesco Asset Management (India) Pvt. Ltd.

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NOTICE

Disclosure of Unaudited Half Yearly Financial Results of schemes of Invesco Mutual Fund

NOTICE is hereby given to the Investors / Unit holders of all the schemes of Invesco Mutual Fund ('**the Fund**') that in accordance with Regulation 59 of the SEBI (Mutual Funds) Regulations, 1996, a soft copy of Unaudited Half Yearly Financial Results of schemes of the Fund for the half year ended March 31, 2025 is hosted on our website <u>www.invescomutualfund.com</u>.

Unit holders can access the Unaudited Half Yearly Financial Results using the following link: <u>https://invescomutualfund.com/about-us?tab=Financials</u>.

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

> -/Saurabh Nanavati Chief Executive Officer

Date: April 30, 2025

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