

Invesco Mutual Fund

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

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 March 15, 2025, the changes as detailed below have been made in the Scheme Information Documents ('SIDs') of following schemes of Invesco Mutual Fund ('the Fund'):

1. Funds allocated towards Investor Education & Awareness:

The provisions for 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 SID are revised as follows:

Sr. #	Name of the Scheme(s)	Existing Provisions	Revised Provisions
1.	Invesco India Gold Exchange Traded Fund	1 bps	5% of total TER charged to the Scheme, subject to maximum of 0.5 bps of AuM.
2.	Invesco India Nifty 50 Exchange Traded Fund		
3.	Invesco India Nifty G-sec Jul 2027 Index Fund		5% of total TER charged to direct plan of the Scheme, subject to maximum of 0.5 bps of AuM.
4.	Invesco India Nifty G-sec Sep 2032 Index Fund		

2. Disclosure of Debt Index Replication Factor:

The following write-up will be added under the heading 'A. Periodic Disclosures' in 'Section III. Other Details' of the SIDs:

Name of the Scheme(s)	Provisions
Invesco India Nifty G-sec Jul 2027 Index Fund	Debt Index Replication Factor: Debt Index Replication Factor of the underlying index by the portfolio of the Scheme will be disclosed on website of the Mutual Fund (www.invescomutualfund.com) on a monthly basis.
Invesco India Nifty G-sec Sep 2032 Index Fund	

The above changes are effective from **March 16, 2025**.

Pursuant to above changes, necessary changes will be carried out at relevant places in the SIDs and Key Information Memorandums ('KIMs') of the above-mentioned Schemes of the Fund.

All other terms & conditions of the SIDs and KIMs of the above-mentioned Schemes of the Fund will remain unchanged.

This addendum forms an integral part of the SIDs and KIMs of the above-mentioned Schemes of the Fund, as amended from time to time.

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

Date: March 18, 2025

**Saurabh Nanavati
Chief Executive Officer**

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