Alinvesco Mutual Fund

Simple and Performing Schemes allowed to be sold by New Cadre of Distributors (Disclosure pursuant to para 15.9.2 of SEBI Master Circular for Mutual Funds dated June 27, 2024)

The list of simple and performing schemes of Invesco Mutual Fund eligible for distribution by new cadre of distributors is as follows:

- 1) Invesco India Flexi Cap Fund
- 2) Invesco India Contra Fund

The brief details of the above schemes are:

Name of the Scheme	Type of the Scheme	Investment Objective	Scheme Riskometer
Invesco India Flexi Cap Fund	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e. large, mid and small cap stocks. There is no assurance that the investment objective of the Scheme will be achieved.	 This product is suitable for investors who are seeking*: Capital appreciation over long-term Investments in a dynamic mix of equity and equity related instruments across largecap, midcap and small cap stocks
Invesco India Contra Fund	An open ended equity scheme following contrarian investment strategy	To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing. There is no assurance that the investment objective of the Scheme will be achieved.	 This product is suitable for investors who are seeking*: Capital appreciation over long-term Investments predominantly in equity and equity related instruments through contrarian investing

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The above list is as of April 30, 2025 and shall be reviewed & modified every year in April.

For more information, please contact our customer service professional at 1-800-209-0007 or email us at <u>mfservices@invesco.com</u>.

Date: April 30, 2025

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