

Notice Cum Addendum

Addendum to the Scheme Information Document(s) and Key Information Memorandum(s) of Scheme(s) of Invesco Mutual Fund

Notice is hereby given to all the investors / unit holders that Invesco Trustee Pvt. Ltd. (**'the Trustee to Invesco Mutual Fund'**) has decided to carry out changes in the fund management responsibilities of the following Schemes of Invesco Mutual Fund (**'the Fund'**):

Sr. No.	Name of the Scheme(s)	Existing Fund Manager(s)	New Fund Manager(s)
1.	Invesco India Regular Savings Fund, an open ended hybrid scheme investing predominantly in debt instruments	Mr. Sujoy Das jointly with Mr. Pranav Gokhale	Mr. Sujoy Das jointly with Mr. Nitin Gosar
2.	Invesco India Smallcap Fund, Small Cap Fund - an open ended equity scheme predominantly investing in small cap stocks	Mr. Taher Badshah	Mr. Taher Badshah jointly with Mr. Pranav Gokhale

The above changes in the fund management responsibilities will be effective from **March 1, 2019**.

Pursuant to above changes, necessary changes will be carried out at relevant places in Scheme Information Document(s) (SIDs) and Key Information Memorandum(s) (KIMs) of the Schemes of the Fund, as applicable.

All other terms & conditions of the SIDs and KIMs of the above mentioned Scheme(s) will remain unchanged.

This addendum forms an integral part of the Scheme Information Document(s) and Key Information Memorandum(s) of the aforesaid scheme(s) as amended from time to time.

Date : February 28, 2019

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

**Sd/-
Saurabh Nanavati
Chief Executive Officer**