

## Notice Cum Addendum

Notice is hereby given to all the Investors / Unit holders that Invesco Trustee Pvt. Ltd. ('the Trustee to Invesco Mutual Fund') ('**the Trustees**') has decided to carry out following changes to Scheme Information Document(s) ('**SIDs**') / Key Information Memorandum(s) ('**KIMs**'), as applicable, of the schemes of Invesco Mutual Fund ('**the Fund**')

### 1. Change in Load Structure:

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019, the exit load for investments under all the Plans / Options of Invesco India Liquid Fund ('**Scheme**') is revised as follows:

Existing Provisions		Revised Provisions	
Exit Load <sup>^</sup> : Nil	Exit Load <sup>^</sup> : For each purchase/switch-in of units, exit load will be as follows:		
	Redemption within "X" number of days from the Date of Allotment*	Exit Load	
	1 Day	0.0070%	
	2 Days	0.0065%	
	3 Days	0.0060%	
	4 Days	0.0055%	
	5 Days	0.0050%	
	6 Days	0.0045%	
	On or after 7 Days	Nil	

<sup>^</sup>Exit Load charged, if any, will be credited back to the scheme, net of Goods and Services Tax.

\*Date of Allotment is date of subscription NAV.

The aforesaid changes in exit load will be applicable on a prospective basis from **October 20, 2019 ('Effective Date')** in respect of investments made in the Scheme on or after the Effective Date. The Scheme is source scheme for Systematic Transfer Plan ('**STP**') and also offers Systematic Withdrawal Plan ('**SWP**'). It is clarified that irrespective of date of enrollment of STP/SWP in the Scheme, in case the STP installment/SWP to be processed from the Scheme is out of investments made on or after the Effective Date, then exit load as mentioned above will be applicable.

### 2. Prudential limits in sectoral exposure in debt-oriented schemes

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/104 dated October 1, 2019, the Investment Restrictions with respect to prudential limits in sectoral exposure in the SIDs and KIMs of debt-oriented schemes of the Fund stand substituted as follows:

The total exposure of the scheme in a particular sector (excluding investments in Bank CDs, CBLQ, G-Secs, T-Bills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 20% of the net assets of the scheme.

An additional exposure to financial services sector (over and above the limit of 20%) not exceeding 10% of the net assets of the scheme will be allowed by way of increase in exposure to AA and above rated securities issued by Housing Finance Companies (HFCs) registered with National Housing Bank (NHB). Further, an additional exposure of 5% of the net assets of the scheme will be allowed for investments in securitized debt instruments based on retail housing loan portfolio and/or affordable housing loan portfolio. However, the overall exposure in HFCs will not exceed 20% of the net assets of the scheme.

The aforesaid revised investment limits are applicable with effect from **October 1, 2019**.

### 3. Cut off timings for applicability of Net Asset Value (NAV):

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019, the cut-off timings for applicability of Net Asset Value (NAV) in respect of purchase of units in Invesco India Liquid Fund will be changed to 1:30 p.m. instead of 2:00 p.m.

The aforesaid provisions are applicable with effect from **October 20, 2019**.

### 4. Extension of time for disclosure of NAV:

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019, the timeline for uploading the NAVs of all Schemes of the Fund (except Fund of Fund schemes) on the website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)) and website of Invesco Asset Management (India) Pvt. Ltd. ([www.invescomutualfund.com](http://www.invescomutualfund.com)) has been revised to 11:00 p.m. instead of 9:00 p.m.

The aforesaid provisions are applicable with effect from **September 24, 2019**.

The Trustees reserves the right to change / modify above provisions at a later date.

Pursuant to above changes, necessary changes will be carried out at relevant places in SIDs / KIMs of Schemes of the Fund, as applicable.

All other terms & conditions of the schemes of the Fund, as applicable, will remain unchanged.

This addendum forms an integral part of the Scheme Information Documents / Key Information Memorandums of the schemes as amended from time to time.

**Date: October 18, 2019**

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

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