



Invesco Asset Management (India) Pvt. Ltd.

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Notice

Disclosure of Half-Yearly Portfolio Statement 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 59A of the SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular vide reference no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018, half-yearly portfolio statement of schemes as on September 30, 2019 is hosted on our website (www.invescomutualfund.com) and on the website of Association of Mutual Funds of India (AMFI) (www.amfiindia.com).

Unit holders can access / download the portfolio statement using the link:

<https://www.invescomutualfund.com/about-us?tab=Financials>.

Investors / Unitholders may request for physical or electronic copy of the portfolio statement by writing to Invesco Asset Management (India) Pvt. Ltd. (**'the AMC'**) at the e-mail address (mfservices@invesco.com) or calling the AMC on 022-67310000 or on 1800-209-0007 (Toll Free) or by submitting the request letter to any of the Investor Services Centre of the Fund or of Karvy Fintech Private Limited, the details of which are available on our website www.invescomutualfund.com.

Date: October 10, 2019

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

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

www.invescomutualfund.com | Call 1800-209-0007 | sms 'Invest' to 56677

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