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**Invesco Asset Management (India) Pvt. Ltd.**

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## Notice

### **Disclosure of Unaudited Half-Yearly Financial Results 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 59 of the SEBI (Mutual Funds) Regulations, 1996, a soft copy of Unaudited Half Yearly Financial Results of schemes of the Fund for the half year ended March 31, 2019 is hosted on our website [www.invescomutualfund.com](http://www.invescomutualfund.com).

Unit holders can access the Unaudited Half Yearly Financial Results using the following link:

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

**Date: April 29, 2019**

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

**Sd/-**

**Saurabh Nanavati  
Chief Executive Officer**

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