



Invesco Asset Management (India) Pvt. Ltd.

CIN: U67190MH2005PTC153471
2101-A, 21st Floor, A Wing,
Marathon Futurex, N. M. Joshi Marg,
Lower Parel, Mumbai - 400 013.

Telephone: +91 22 6731 0000
Fax: +91 22 2301 9422
Email: mfservices@invesco.com
www.invescomutualfund.com

NOTICE

Disclosure of scheme wise Annual Report and Abridged Summary thereof 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 56 (1) 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, a soft copy of the scheme wise annual report and abridged summary thereof for the Financial Year ended March 31, 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 the scheme wise annual report and abridged summary thereof using the link: <https://invescomutualfund.com/about-us?tab=Financials>

Investors / Unitholders may request for physical or electronic copy of scheme wise annual report or abridged summary thereof 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 physical copy of annual report and / or abridged summary of annual report will be provided without charging any cost.

Date: July 30, 2019

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

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

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