

Notice

Winding up of Invesco India Regular Savings Fund under regulation 39(2)(c) of SEBI (Mutual Funds) Regulations, 1996

NOTICE is hereby given that Invesco Trustee Pvt. Ltd., (the Trustee to Invesco Mutual Fund) (**'the Trustees'**) has decided to wind up Invesco India Regular Savings Fund, an open ended hybrid scheme investing predominantly in debt instruments (**'the Scheme'**) of Invesco Mutual Fund (**'the Fund'**) pursuant to compliance of SEBI Circular No. Cir/IMD/DF/15/2014 dated June 20, 2014 as the Scheme was not able to maintain minimum average assets under management of ₹ 20 crores on half yearly rolling basis.

Pursuant to Regulation 41(1) of SEBI (Mutual Funds) Regulations, 1996 (**'MF Regulations'**), a meeting of the unitholders of the Scheme will be held on Monday, April 22, 2019 at 11.00 a.m. at Invesco Asset Management (India) Pvt. Ltd., 2101-A, 21st Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013 to transact the following business:

"To approve by simple majority of the Unitholders present and voting at the meeting, a resolution for authorising the Trustees or Invesco Asset Management (India) Pvt. Ltd. ('IAMI') (as authorised by the Trustees) to take steps for winding up of the Scheme."

Pursuant to Regulation 40 of MF Regulations, on and from the date of Publication of this notice, the Trustees and AMC shall:

- (a) cease to carry on any business activity in respect of the Scheme;
- (b) cease to create or cancel units in the Scheme; and
- (c) cease to issue or redeem units in the Scheme.

The Trustees or IAMI will dispose of the assets of the Scheme in the best interest of the unitholder(s). The sale proceeds after discharge of all liabilities and expenses will be paid to the unitholder(s) in proportion to their respective interests in the assets of the Scheme.

It may be noted that unitholder(s) / Beneficial Owners whose names appear in the records of the Registrar, Karvy Fintech Pvt. Ltd. / Statement of Beneficial Ownership maintained by Depositories, as at the close of business hours on April 10, 2019 shall be entitled to attend and vote at the meeting. If none of the unitholder(s) are present at the meeting, the Trustees and IAMI shall assume the authority to take steps for winding up of the Scheme. Individual letters are being dispatched to the unitholder(s) disclosing the circumstances leading to the winding up of the Scheme.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of the Fund.

For any queries or clarifications in this regard, please contact our Customer Service Number - 1800 209 0007 (toll-free) or +91-022-67310000 or write to us at mfservices@invesco.com. You may also visit any of the Investor Service Centres (ISC) of the Fund, details of which are available on our website www.invescomutualfund.com.

Date: : April 10, 2019

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

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