



Invesco Asset Management (India) Pvt. Ltd.
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NOTICE

Change in Base Total Expense Ratio of Scheme(s) of Invesco Mutual Fund

Notice is hereby given that the base Total Expense Ratio (**‘TER’**) (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment and advisory fees) for the following Scheme(s) of Invesco Mutual Fund shall be revised with effect from **August 8, 2019**:

Name of the Scheme(s)	Base TER (%)			
	Regular Plan		Direct Plan	
	Existing	Revised	Existing	Revised
Invesco India Fixed Maturity Plan - Series 29 - Plan B	0.27	0.30	0.02	0.05
Invesco India Fixed Maturity Plan - Series 30 - Plan C	0.17	0.20	0.02	0.05
Invesco India Fixed Maturity Plan - Series 30 - Plan D	0.12	0.15	0.02	0.05
Invesco India Fixed Maturity Plan - Series 31 - Plan A	0.12	0.15	0.02	0.05
Invesco India Fixed Maturity Plan - Series 31 - Plan B	0.27	0.30	0.02	0.05
Invesco India Fixed Maturity Plan - Series 31 - Plan D	0.27	0.30	0.02	0.05
Invesco India Fixed Maturity Plan - Series 32 - Plan A	0.27	0.30	0.02	0.05
Invesco India Fixed Maturity Plan - Series 32 - Plan B	0.27	0.30	0.02	0.05
Invesco India Fixed Maturity Plan - Series 32 - Plan C	0.27	0.30	0.02	0.05
Invesco India Fixed Maturity Plan - Series 32 - Plan D	0.27	0.30	0.02	0.05
Invesco India Fixed Maturity Plan - Series 32 - Plan E	0.27	0.30	0.02	0.05
Invesco India Fixed Maturity Plan - Series 33 - Plan B	0.27	0.30	0.02	0.05
Invesco India Fixed Maturity Plan - Series 33 - Plan D	0.27	0.30	0.02	0.05

The change in base TER is being communicated to Investors through email/SMS. Investors may also visit our website i.e. www.invescomutualfund.com for disclosure(s) relating to TER appearing under sub-section “Total Expense Ratio of Mutual Fund Schemes” appearing under section “Statutory Disclosures”.



The said intimation about change in base TER is provided in accordance with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 and SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 on Total Expense Ratio - Change and disclosure.

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

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

Date: August 2, 2019

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