



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

#### **Change in Base Total Expense Ratio of Invesco India Fixed Maturity Plan - Series 27 - Plan C and Invesco India Fixed Maturity Plan - Series 30 - Plan A**

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 Schemes of Invesco Mutual Fund shall be revised with effect from **January 3, 2019**:

| Name of the Scheme(s)                                  | Base TER (%) |         |             |         |
|--|--------------|---------|-------------|---------|
|  | Regular Plan |         | Direct Plan |         |
|  | Existing     | Revised | Existing    | Revised |
| Invesco India Fixed Maturity Plan - Series 27 - Plan C | 0.12         | 0.59    | 0.02        | 0.40    |
| Invesco India Fixed Maturity Plan - Series 30 - Plan A | 0.17         | 0.30    | 0.02        | 0.15    |

The change in base TER is being communicated to Investors through email/SMS. Investors may also visit our website i.e. [www.invescomutualfund.com](http://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: December 28, 2018**

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