



Invesco Asset Management (India) Private Limited
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NOTICE

Change in Base Total Expense Ratio of Schemes 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 Schemes of Invesco Mutual Fund shall be revised with effect from **August 23, 2024**:

Name of the Schemes	Base TER (%)	
	Regular Plan	
	Existing	Revised
Invesco India Money Market Fund	0.45%	0.46%
Invesco India Corporate Bond Fund	0.63%	0.65%

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 Scheme" appearing under section "Statutory Disclosures".

Investors are requested to take a note of the above.

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

Sd/-

Saurabh Nanavati
Chief Executive Officer

Date: August 19, 2024

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