



Invesco Asset Management (India) Pvt. Ltd.  
(CIN: U67190MH2005PTC153471),  
2101-A, 21<sup>st</sup> Floor, A Wing, Marathon Futurex, Lower Parel, Mumbai - 400 013  
Tel: +91 22 67310000 Fax: +91 22 23019422  
Email: [mfservices@invesco.com](mailto:mfservices@invesco.com)  
[www.invescomutualfund.com](http://www.invescomutualfund.com)

### 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 as follows:

Name of the Scheme(s)	Base TER (%)		Base TER (%)		Effective Date
	Direct Plan(s)		Regular Plan(s)		
	Existing	Revised	Existing	Revised	
Invesco India Money Market Fund	0.25	0.20	No change		February 11, 2020
Invesco India Credit Risk Fund	0.44	0.05	No change		
Invesco India Banking & PSU Debt Fund	0.24	0.05	No change		
Invesco India Gilt Fund	0.50	0.24	No change		
Invesco India Gold Fund	No change		0.50	0.54	

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 Scheme" 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: February 5, 2020**

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