

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 dates as mentioned below:

Name of the Schemes	Base TER (%)		Effective Date
	Direct Plan		
	Existing	Revised	
Invesco India Contra Fund	0.44%	0.47%	February 21, 2025
Invesco India Midcap Fund	0.47%	0.52%	February 21, 2025
Invesco India ELSS Tax Saver Fund	0.66%	0.70%	February 21, 2025
Invesco India Large & Mid Cap Fund	0.53%	0.56%	February 21, 2025
Invesco India Multicap Fund	0.53%	0.57%	February 24, 2025
Invesco India Infrastructure Fund	0.64%	0.68%	February 24, 2025
Invesco India PSU Equity Fund	0.70%	0.77%	February 24, 2025
Invesco India Manufacturing Fund	0.54%	0.58%	February 24, 2025

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: February 17, 2025

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