

Invesco Mutual Fund

Invesco Asset Management (India) Pvt. Ltd.
(CIN No: U67190MH2005PTC153471),
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NOTICE

Change in Base Total Expense Ratio of Scheme 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 **July 24, 2023**:

Name of the Scheme(s)	Base TER (%)	
	Direct Plan	
	Existing	Revised
Invesco India ESG Equity Fund	0.65%	0.77%
Invesco India Flexi Cap Fund	0.38%	0.53%
Invesco India Focused 20 Equity Fund	0.51%	0.56%
Invesco India Growth Opportunities Fund	0.53%	0.56%
Invesco India Multicap Fund	0.53%	0.58%
Invesco India Financial Services Fund	0.91%	0.94%
Invesco India Largecap Fund	0.72%	0.75%
Invesco India PSU Equity Fund	0.79%	0.97%
Invesco India Equity & Bond Fund	0.62%	0.71%
Invesco India Equity Savings Fund	0.59%	0.65%
Invesco India Dynamic Equity Fund	0.79%	0.86%
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	0.14%	0.16%
Invesco India - Invesco Global Consumer Trends Fund of Fund	0.39%	0.47%
Invesco India - Invesco Global Equity Income Fund of Fund	0.60%	0.76%
Invesco India - Invesco Pan European Equity Fund of Fund	0.42%	0.51%
Invesco India Gold Fund	0.16%	0.20%

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: July 18, 2023

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