

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 Scheme of Invesco Mutual Fund shall be revised with effect from **March 07, 2024**:

Name of the Scheme	Base TER (%)	
	Direct Plan	
	Existing	Revised
Invesco India Smallcap Fund	0.27%	0.36%

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: March 1, 2024

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