



Invesco Asset Management (India) Pvt. Ltd.
(Formerly known as Religare Invesco Asset Management Company Private Limited)
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NOTICE

Change in Base Total Expense Ratio of Scheme(s) of Invesco Mutual Fund

EFFECTIVE DATE: April 13, 2018

Sr. No	Schemes Involved	Plans	Old Rates (%)			New Rates (%)*			Rational for Change
			Mgt. Fees	Other Fee	Total	Mgt. Fees	Other Fee	Total	
1	Invesco India FMP - Series 25 - Plan C	Broker Plan	0.00	0.22	0.22	0.00	2.10	2.10	For recovering the operating expenses of the scheme
2	Invesco India FMP - Series 25 - Plan C	Direct Plan	0.00	0.22	0.22	0.00	1.40	1.40	For recovering the operating expenses of the scheme

SEBI Slab if applicable

GST on Management Fee will be charged in addition to the total ARE.

Date: April 9, 2018

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

Sd/-

**Saurabh Nanavati
Chief Executive Officer**

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