

Invesco Asset Management (India) Pvt. Ltd.

(CIN: U67190MH2005PTC153471).

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## NOTICE CUM ADDENDUM

## Addendum to the Statement of Additional Information of Invesco Mutual Fund

Notice is hereby given that Invesco Trustee Private Ltd. ('the Trustee to Invesco Mutual Fund') has decided to carry out following change to Statement of Additional Information ('SAI') of Invesco Mutual Fund ('the Fund'):

## Change in Key Personnel:

Mr. Gaurav Jakhotia has joined Invesco Asset Management (India) Pvt. Ltd. as Dealer - Fixed Income with effect from June 7, 2021. The following details of Mr. Gaurav Jakhotia shall be included in the SAI of the Fund:

Name	Age (Yrs.)	Designation	Educational Qualification	Total No. of Years of Experience/ Type & Nature of Experience	Assignments held (During last 10 years)
Mr. Gaurav Jakhotia	31	Dealer - Fixed Income	B.E. (Computer Engineering - Mumbai University), PGDM (Financial Services)	More than 7 years of experience in fixed income market	June 7, 2021 - till date Invesco Asset Management (India) Pvt. Ltd.
					October 22, 2018 to May 24, 2021 Junior Fund Manager - Reliance Nippon Life Insurance Company Ltd.
					August 31, 2016 - October 06, 2018 Dealer (Fixed Income) - HDFC Life Insurance Company Ltd.
					October 12, 2015 - August 26, 2016 Dealer cum Credit Analyst - IndiaFirst Life Insurance Company Ltd.
					June 10, 2014 - September 30, 2015 Fixed Income Dealer - Trust Financial Consultancy Services Pvt. Ltd.

All other terms & conditions of the SAI of the Fund will remain unchanged.

This addendum forms an integral part of the Statement of Additional Information of Invesco Mutual Fund, as amended from time to time.

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

> > Sd/-Saurabh Nanavati

Date: June 15, 2021 Chief Executive Officer