

Notice Cum Addendum

Change in Benchmark Index of Invesco India Dynamic Equity Fund

Notice is hereby given to all the investors/unit holders that Invesco Trustee Pvt. Ltd. (**the Trustee to Invesco Mutual Fund**) has approved the change in Benchmark Index of Invesco India Dynamic Equity Fund, an open ended dynamic asset allocation fund (**the Scheme**). The details of the existing and new Benchmark Index together with the justification are as follows:

Name of the Scheme	Existing Benchmark Index	New Benchmark Index	Justification for change of Benchmark Index
Invesco India Dynamic Equity Fund	S&P BSE 100	CRISIL Hybrid 35+65 Aggressive	Pursuant to SEBI circular dated October 6, 2017 read with SEBI circular dated December 4, 2017, Invesco India Dynamic Equity Fund is categorized as Dynamic Asset Allocation Fund and the asset allocation of the Scheme is dynamically managed (i.e. 0-100% in Equity & Equity related instruments and 0-100% in Debt and Money Market instruments). As CRISIL Hybrid 35+65 - Aggressive Index seeks to track the performance of an equity-oriented hybrid portfolio having a blend of S&P BSE 200 TR (65%) and CRISIL Composite Bond Fund Index (35%), it better represents the allocation pattern and investment strategy of the Scheme.

The change in benchmark of the Scheme will be effective from **September 18, 2018**.

All other terms and conditions of the Scheme will remain unchanged.

Pursuant to above change, necessary changes will be carried out at relevant places in Scheme Information Document and Key Information Memorandum of the Scheme.

This addendum forms an integral part of Scheme Information Document/Key Information Memorandum of the Scheme of Invesco Mutual Fund, as amended from time to time.

Date: September 17, 2018

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

**Sd/-
Saurabh Nanavati
Chief Executive Officer**

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