

NOTICE CUM ADDENDUM

Restoring Normal Cut-off Timings for applicability of Net Asset Value:

Pursuant to letter dated November 6, 2020 from SEBI regarding reverting to normal Cut-off Timings for all mutual fund schemes, Notice is hereby given to all the Investors / Unit holders that Invesco Trustee Pvt. Ltd. ('the Trustee of Invesco Mutual Fund') ("**the Trustees**") has decided to restore the normal Cut-off Timings for applicability of Net Asset Value ("**NAV**").

Accordingly, the Cut-off Timings for applicability of NAV for subscription and redemption in respect of following schemes of Invesco Mutual Fund are as follows:

Type of Scheme(s)	Transaction Type	Existing Cut-off Time	Revised (Original) Cut-Off Time
Invesco India Liquid Fund and Invesco India Overnight Fund	Subscriptions / purchases / Switch-ins	12:30 p.m.	1:30 p.m.
	Redemption / repurchases / Switch-out	1:00 p.m.	3:00 p.m.
All open-ended debt schemes other than Invesco India Liquid Fund and Invesco India Overnight Fund	Subscriptions / purchases / Switch-ins	1:00 p.m.	3:00 p.m.
	Redemption / repurchases / Switch-out	1:00 p.m.	3:00 p.m.

Investors / unit holders are requested to note that for switch-out request from all open-ended schemes other than those categorized as Debt Schemes* to Debt Schemes* (including Invesco India Liquid Fund and Invesco India Overnight Fund), the cut off time is also be restored to 3:00 p.m.

*Debt Schemes categorized as per SEBI circular dated October 6, 2017.

The aforesaid Cut-off Timings will be applicable with effect from **November 9, 2020**.

Investors / unit holders are requested to note that with the publication of this notice read with notice dated October 17, 2020 published on October 19, 2020, the Cut-off Timings for applicability of NAV for subscription / redemption for all open-ended schemes of Invesco Mutual Fund is restored to normal Cut-off Timings.

All other provisions of various SEBI Circulars related to applicability of NAV in case of subscription and redemption shall remain unchanged.

The Trustees reserves the right to change / modify above provisions at a later date.

Pursuant to above changes, necessary changes will be carried out at relevant places in Scheme Information Documents ('**SIDs**') / Key Information Memorandums ('**KIMs**') of Schemes of the Fund, as applicable.

All other terms & conditions of the schemes of the Fund, as applicable, will remain unchanged.

This addendum forms an integral part of the SIDs / KIMs of the Schemes of the Fund as amended from time to time.

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

Sd/-

Saurabh Nanavati

Chief Executive Officer

Date: November 7, 2020

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