



**Invesco Asset Management (India) Pvt. Ltd.**

(CIN No: U67190MH2005PTC153471),

2101-A, 21<sup>st</sup> Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013

Tel: +91 22 67310000 Fax: +91 22 23019422

Email: [mfservices@invesco.com](mailto:mfservices@invesco.com);

[www.invescomutualfund.com](http://www.invescomutualfund.com)

### **NOTICE CUM ADDENDUM**

#### **Transactions Through MFCentral**

In line with the requirements specified by SEBI vide its circular no. SEBI/HO/IMD/IMD- II DOF3/P/CIR /2021/604 dated July 26, 2021 on 'RTA inter-operable Platform for enhancing investors experience in mutual fund transactions / service requests', KFin Technologies Private Limited ('KFin') and Computer Age Management Services Limited ('CAMS') have jointly developed MFCentral.

MFCentral is created with an intent to be a one stop portal / mobile application for all mutual fund investments and service-related needs that significantly reduces the need for submission of physical documents by enabling various digital / physical services to mutual fund investors across fund houses. MFCentral will be enabling various features and services in a phased manner. MFCentral can be accessed using the weblink at <https://mfcentral.com> or Mobile Application, as and when launched in future.

Accordingly, Notice is hereby given to all the investors / unit holders that MFCentral, A Digital Platform for mutual fund investors (<https://mfcentral.com>) is hereby notified as Official Point of Acceptance of Transactions ("OPA") for all schemes of Invesco Mutual Fund ('the Fund') except Invesco India Nifty Exchange Traded Fund and Invesco India Gold Exchange Fund with effect from **September 24, 2021**. All financial and non-financial transactions pertaining to schemes of the Fund can be done through MFCentral. However, investors should note that transactions on MFCentral will be subject to the eligibility of investors, terms & conditions and operating guidelines as may be specified by MFCentral / the Fund / the AMC from time to time and applicable laws for the time being in force. Further, the uniform cut-off time as prescribed under the SEBI (Mutual Funds) Regulations, 1996 and as mentioned in the Scheme Information Documents ("SIDs") / Key Information Memorandums ("KIMs") of respective schemes of the Fund will be applicable for transactions routed through MFCentral.

**Note:** Investors are requested to note that currently financial transactions are not enabled on MFCentral and will be enabled in phased manner in future.

A registered user of MFCentral requiring submission of physical document as per the requirements of MFCentral, may do so at any of the designated Investor Service Centres or collection centres of KFin or CAMS.

Pursuant to above change, necessary changes will be carried out at relevant places in Statement of Additional Information ('SAI') of the Fund and SIDs / KIMs of schemes of the Fund, as applicable.

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

This addendum forms an integral part of the SID and KIM of the Schemes of the Fund and SAI of the Fund, as amended from time to time.

This addendum forms an integral part of the Scheme Information Documents(s) / Key Information Memorandum(s) of the Schemes, as applicable, 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: September 23, 2021**

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