

**NOTICE**

NOTICE is hereby given that Invesco Trustee Pvt. Ltd., **(the Trustee to Invesco Mutual Fund)** has approved the declaration of dividend in the following scheme, the particulars of which are as under:

Name of the Scheme	Plan(s) / Option(s)	Amount of Dividend (Rs. per unit)*	NAV as on March 18, 2021 (Rs. per unit)	Record Date <sup>#</sup>
Invesco India Dynamic Equity Fund, an open ended dynamic asset allocation fund	Dividend Option	0.08	17.46	March 25, 2021
	Direct Plan - Dividend Option		19.14	

\*Distribution of the above dividend is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the record date. Dividend payable to the unit holder(s) will be lower to the extent of tax deducted at source, at applicable rates.

<sup>#</sup>or immediately following Business Day if that day is not a Business Day.

Face Value per unit is Rs. 10/-.

**Pursuant to payment of dividend, the NAV of the dividend options of the scheme would fall to the extent of payout and statutory levy, if any.**

Unit holders of the aforesaid scheme, whose names appear in the records of the Registrar, KFin Technologies Private Limited, as at the close of business hours on **Thursday, March 25, 2021** or immediately following Business Day if that day is not a Business Day (including valid purchase/switch-in application received till 3.00 p.m. on the record date, subject to the entire amount of subscription/ purchase as per the application / switch-in request is available for utilization by the scheme before the cut-off time on the record date) will be entitled to receive the dividend.

Unit holders holding units in dematerialized (electronic) form whose names appear in the statement of beneficial owners maintained by the Depositories under the aforesaid scheme as at the close of business hours on **Thursday, March 25, 2021** will be entitled to receive the dividend.

With regard to Unit holders under Dividend options of the aforesaid scheme, who have opted for Dividend Reinvestment facility, the dividend due will be reinvested by allotting units for the Dividend amount (net of applicable taxes and stamp duty) (on the next Business Day after the Record Date) at a price based on the prevailing ex-dividend NAV per unit on the record date.

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

**Sd/-**

**Saurabh Nanavati**

**Chief Executive Officer**

**Date: March 19, 2021**

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