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NOTICE CUM ADDENDUM

Addendum to the Scheme Information Document(s) / Key Information Memorandum(s) of Scheme(s) of Invesco Mutual Fund and Statement of Additional Information of Invesco Mutual Fund

Notice is hereby given to all the investors / unit holders that it has been decided to carry out following changes to Scheme Information Document(s) ('**SIDs**') and Key Information Memorandum(s) ('**KIMs**') of schemes of Invesco Mutual Fund ('**the Fund**'), as applicable and Statement of Additional Information ('**SAI**') of the Fund:

1. Change in Key Personnel and Change in Dedicated Fund Manager for making investment in Overseas Securities:

Mr. Neelesh Dhamnaskar - Fund Manager & Equity Research Analyst is transferred from Mutual Fund Division to Portfolio Management Services Division of the Company with effect from close of business hours of **July 8, 2022**. Pursuant to above transfer, Mr. Neelesh Dhamnaskar will cease to be a Key Person under SEBI (Mutual Funds) Regulations, 1996 and he will also cease to be the dedicated fund manager for making investment in overseas securities in the schemes of the Fund with effect from close of business hours of **July 8, 2022**.

Mr. Amit Nigam has been appointed as a dedicated fund manager for making investments in overseas securities in the schemes of the Fund with effect from **July 9, 2022**.

Accordingly, the write up of Mr. Neelesh Dhamnaskar will be deleted and the following write-up of Mr. Amit Nigam will be added in the SIDs of the Schemes having enabling provision for making investments in overseas securities.

Dedicated Fund Manager for Making Investment in Overseas Securities:

Mr. Amit Nigam is the dedicated fund manager for making investment in overseas securities. Mr. Amit Nigam is also the fund manager of Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund.

Amit, age 48 years, is a B.E. Mechanical and PGDM. He has around 21 years of experience in equity research. He has worked as a Head - PMS for Invesco Asset Management (India) Pvt. Ltd. He has also worked with Essel Finance AMC Ltd. as Head of Equities (October 1, 2014 - April 2, 2018) and BNP Paribas Asset Management India Pvt. Ltd. as Fund Manager (May 6, 2005 - October 11, 2013).

2. Changes in the Fund Management Responsibilities:

Pursuant to transfer of Mr. Neelesh Dhamnaskar to the Portfolio Management Services Division of the Company, the details of changes in the Fund Management are as follows:

Name of the Scheme(s)	Name of Existing Fund Manager(s)	Name of New Fund Manager(s)
Invesco India Midcap Fund	Mr. Pranav Gokhale & Mr. Neelesh Dhamnaskar	Mr. Pranav Gokhale
Invesco India Infrastructure Fund	Mr. Amit Nigam & Mr. Neelesh Dhamnaskar	Mr. Amit Nigam
Invesco India - Invesco Global Consumer Trends Fund of Fund	Mr. Neelesh Dhamnaskar & Mr. Krishna Cheemalapati	Mr. Amit Nigam & Mr. Krishna Cheemalapati
Invesco India - Invesco Global Equity Income Fund of Fund	Mr. Neelesh Dhamnaskar	Mr. Amit Nigam
Invesco India - Invesco Pan European Equity Fund of Fund		
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	Mr. Neelesh Dhamnaskar & Mr. Krishna Cheemalapati	Mr. Amit Nigam & Mr. Krishna Cheemalapati

The above changes will be effective from **July 9, 2022**.

Pursuant to above changes, necessary changes will be carried out at relevant places in SIDs and KIMs of the schemes of the Fund, as applicable and SAI of the Fund.

All other terms & conditions of the SIDs and KIMs of the schemes and SAI of the Fund will remain unchanged.

This addendum forms an integral part of the SIDs and KIMs of the Schemes of the Fund and SAI 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: July 8, 2022

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