

Invesco Asset Management (India) Pvt. Ltd. (CIN No: U67190MH2005PTC153471),

2101-A, 21st 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; www.invescomutualfund.com

## Notice-cum-Addendum

## Change in Risk-o-meter

1. Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020 regarding Product Labeling in Mutual Fund schemes - Risk-o-meter, Investors / Unit Holders are requested to take note of change in pictorial meter depicting risk level of the following schemes:

Name of Scheme(s)	Existing Scheme Risk-o-meter	Revised Scheme Risk-o-meter
Invesco India Gilt Fund - An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	RISKOMETER  Moderate High High  Investors understand that their principal will be at moderate risk	RISKOMETER  Moderate  High  Investors understand that their principal will be at low risk
Invesco India Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	RISKOMETER  Moderately High  Will be at moderately high risk	RISKOMETER  Moderate High High Wolferster High Moderate High Will be at very high risk

The above changes in the Schemes Risk-o-meter are based on evaluation of risk level of Scheme's portfolio as on March 31, 2022 and is applicable with immediate effect.

2. Investors / Unit holders are also requested to take note of change in risk level of the first tier benchmark indices of following schemes:

Name of Scheme(s)	Name of First Tier Benchmark	Existing Risk level of First Tier Benchmark	Revised Risk level of First Tier Benchmark
Invesco India Liquid Fund	CRISIL Liquid Fund Index	Benchmark riskometer is at Moderate Risk	Benchmark riskometer is at Low to Moderate Risk
Invesco India Ultra Short Term Fund	CRISIL Ultra Short Term Debt Index	BENCHMARK RISKOMETER  Moderately High Benchmark riskometer is at Moderately High Risk	BENCHMARK RISKOMETER  Moderate  High  Benchmark riskometer is at Moderate Risk

The above changes in Risk level of first tier benchmark indices are as on March 31, 2022 and is applicable with immediate effect.

Pursuant to above changes, necessary changes will be carried out at relevant places in Scheme Information Documents ('SIDs') and Key Information Memorandums ('KIMs') of the above-mentioned Schemes.

All other terms & conditions of the SIDs and KIMs of the above-mentioned Schemes will remain unchanged.

This addendum forms an integral part of the SIDs  $\!\!\!/$  KIMs of the above-mentioned Schemes 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: April 5, 2022** 

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