

# Invesco Mutual Fund

Invesco Asset Management (India) Pvt. Ltd.  
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## **Notice-cum-Addendum**

### **Resumption of Subscription in Certain overseas fund of fund Schemes of Invesco Mutual Fund through lumpsum purchases, switch-ins and fresh registration for SIP / STP / IDCW Transfer Plans**

Investors / Unitholders of schemes of Invesco Mutual Fund (**'the Fund'**) are hereby informed that SEBI vide it's letter dated June 17, 2022 has permitted AMCs to make investments in overseas funds / securities upto the headroom available without breaching the overseas investments limits as of February 1, 2022 at the Fund level.

Accordingly, it has been decided to revoke temporary suspension of subscription in Designated Schemes of the Fund issued vide our notice dated February 1, 2022 and resume subscription through lumpsum purchases, switch-ins and fresh registration for Systematic Investment Plan (**'SIP'**), Systematic Transfer Plan (**'STP'**) and IDCW Transfer Plan in the following schemes of the Fund with effect from **June 23, 2022**:

1. Invesco India - Invesco Global Equity Income Fund of Fund;
2. Invesco India - Invesco Pan European Equity Fund of Fund; and
3. Invesco India - Invesco Global Consumer Trends Fund of Fund

Hereafter referred to as **'Designated Schemes'** of the Fund

The subscriptions through lumpsum purchase, switch-ins and fresh registration for SIP / STP / IDCW Transfer Plans in the Designated Schemes will be allowed only upto the headroom available without breaching the overseas investments limits as of February 1, 2022 at the Fund level. The AMC reserves the right to suspend the subscriptions through lumpsum purchase, switch-ins and fresh registration for SIP / STP / IDCW Transfer Plans in the Designated Schemes temporarily if the overseas investments is close to the limits as of February 1, 2022 at Fund level.

All other terms & conditions of the Scheme Information Documents (**'SIDs'**) and Key Information Memorandums (**'KIMs'**) of the Designated Schemes will remain unchanged.

This notice cum addendum forms an integral part of the SID(s) / KIM(s) of the Designated 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: June 22, 2022**

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