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Notice-cum-Addendum

Temporary Suspension of Subscription in Certain Schemes of Invesco Mutual Fund through lumpsum purchases, switch-ins and fresh registration for SIP / STPs / IDCW Transfer Plans

Notice is hereby given to all the investors / unitholders that pursuant to SEBI communication dated January 28, 2022 and AMFI email dated January 30, 2022, lumpsum purchases, switch-ins and fresh registration for Systematic Investment Plan ('SIP'), Systematic Transfer Plan ('STP') and IDCW Transfer Plan are being temporarily suspended in the following schemes of Invesco Mutual Fund with effect from **February 2, 2022**, in order to avoid breach of industry-wide limits for investment in overseas securities:

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

Hereafter referred to as '**Designated Schemes**' of Invesco Mutual Fund ('**the Fund**'),

Note: Restriction on registration of fresh STP and IDCW Transfer Plan is applicable only where Designated Scheme(s) is a Target Scheme.

It is clarified that the suspension as mentioned above will not be applicable for intra-scheme switches between the plans & options of Designated Schemes and installments of existing SIP, STP and IDCW Transfer Plan already registered in the Designated Schemes as on **February 1, 2022**.

Further, investors are requested to note that the aforesaid temporary suspension is not applicable to switch-out, redemptions, registration of fresh systematic withdrawal plan and processing instalments of systematic withdrawal plan already registered as on February 1, 2022.

The aforesaid suspension is temporary in nature and will continue till the limits for investments in overseas securities are enhanced by SEBI / RBI.

All other terms & conditions of the SID(s) 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: February 1, 2022

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