

# Invesco Mutual Fund

Invesco Asset Management (India) Pvt. Ltd.  
(CIN No: U67190MH2005PTC153471),  
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## **NOTICE CUM ADDENDUM**

### **Change to the list of Official Points of Acceptance of transactions for Invesco Mutual Fund**

Investors / Unit holders are advised to take note of the following change in the address of Official Points of Acceptance of Transactions for all Schemes of Invesco Mutual Fund (**‘the Fund’**) except Invesco India Nifty 50 Exchange Traded Fund and Invesco India Gold Exchange Traded Fund:

<b>Sr. #</b>	<b>Old Address</b>	<b>New Address</b>	<b>With Effect From</b>
1	<b>Invesco Asset Management (India) Pvt. Ltd.</b> Idea Co-Working Business Center Cabin No. C-2, 2 <sup>nd</sup> Floor, S.C.O. 32, 33, 34, Sector-17-C, Chandigarh, Chandigarh <b>Chandigarh - 160 017.</b>	<b>Invesco Asset Management (India) Pvt. Ltd.</b> SCO. No. 2451, 1 <sup>st</sup> Floor, Sector-22C, Chandigarh, Chandigarh <b>Chandigarh - 160 022.</b>	April 07, 2025

Further, Investors are also advised to take note that the above location is also Point of Services (POS) location of MF Utilities India Private Limited (**‘MFUI’**) and have been notified as Official Points of Acceptance for all schemes of Invesco Mutual Fund except Invesco India Nifty 50 Exchange Traded Fund and Invesco India Gold Exchange Traded Fund.

All other terms & conditions of the Scheme(s) will remain unchanged.

This addendum forms an integral part of the Statement of Additional Information of Invesco Mutual Fund / Scheme Information Document(s) / Key Information Memorandum(s) of the Scheme(s) of Invesco Mutual 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: April 04, 2025**

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