

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

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## NOTICE CUM ADDENDUM

## Addition 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 addition 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:

Sr. #	New Address	With Effect From
1	KFin Technologies Limited	
	514/A, Gala No. 2/A, The Signature Building	August 14, 2025
	Near Pudhari Bhavan,	
	Sangli, Maharashtra.	
	<u>Sangli - 416 416</u>	
	Tel No.: +91 0233 2329432	

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 schemes as applicable.

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

**Date: August 13, 2025** 

This addendum forms an integral part of the Statement of Additional Information of the Fund / Scheme Information Document(s) / Key Information Memorandum(s) of the Scheme(s) of the Fund, as applicable, 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

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