

Invesco Asset Management (India) Pvt. Ltd.

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NOTICE-CUM-ADDENDUM

Notice is hereby given to all the investors / unit holders to take note of following changes to Scheme Information Document(s) ('**SIDs**') and Key Information Memorandum(s) ('**KIMs**') of the Schemes of Invesco Mutual Fund ('**the Fund**'), as applicable and Statement of Additional Information ('**SAI**') of the Fund:

A. Re-designation of Key Personnel

1. Mr. Rohit Goyal, Head - Institutional Sales is also appointed as Head - Retail Sales of Invesco Asset Management (India) Pvt. Ltd. ('**IAMI**') with effect from **April 2, 2025**. Accordingly, Mr. Rohit Goyal's new designation will be Head - Retail & Institutional Sales.

2. Mr. Gaurav Jakhotia, Dealer - Fixed Income is re-designated as Fund Manager & Dealer - Fixed Income with effect from **April 1, 2025**.

3. Mr. Prateek Jain, Dealer & Fund Manager - Fixed Income is re-designated as Fund Manager & Dealer - Fixed Income with effect from **April 1, 2025**.

B. Changes in the Fund Management Responsibilities:

The details of changes in fund management responsibilities are as follows:

| Name of the Scheme(s) | Name of Existing Fund Manager(s) | Name of New Fund Manager(s) |
|---|---|--|
| Invesco India Short Duration Fund | Mr. Vikas Garg & Mr. Krishna Cheemalapati | Mr. Vikas Garg & Mr. Gaurav Jakhotia |
| Invesco India Nifty G-sec Jul 2027 Index Fund | Mr. Krishna Cheemalapati & Mr. Vikas Garg | Mr. Krishna Cheemalapati & Mr. Gaurav Jakhotia |
| Invesco India Nifty G-sec Jul 2032 Index Fund | Mr. Krishna Cheemalapati & Mr. Vikas Garg | Mr. Krishna Cheemalapati & Mr. Gaurav Jakhotia |
| Invesco India Liquid Fund | Mr. Krishna Cheemalapati & Mr. Prateek Jain | Mr. Prateek Jain & Mr. Krishna Cheemalapati |
| Invesco India Overnight Fund | Mr. Krishna Cheemalapati & Mr. Prateek Jain | Mr. Prateek Jain & Mr. Krishna Cheemalapati |

Accordingly, the write up of Fund Manager(s) will be revised in the SIDs of the above-mentioned Schemes to reflect the changes in Fund Managers as mentioned in the table above, as applicable.

The above changes in fund management responsibilities will be effective from **April 1, 2025**.

C. Change in Key Personnel:

Mr. Sandhir Sharma, Head - Retail Sales has resigned from the services of IAMI and will cease to be the Key Personnel and employee of IAMI with effect from close of business hours on **April 1, 2025**.

Pursuant to above changes, necessary changes will be carried out at relevant places in SIDs and KIMs of the Schemes of the Fund, as applicable and SAI of the Fund.

All other terms & conditions of the SIDs & KIMs of the Schemes of the Fund and SAI of the Fund will remain unchanged.

This addendum forms an integral part of the SIDs and KIMs of the Schemes of the Fund and SAI of the 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: March 30, 2025