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NOTICE-CUM-ADDENDUM

Introduction of Payout Facility under Weekly Income Distribution cum Capital Withdrawal option under Invesco India Liquid Fund

Notice is hereby given to all the investors / unit holders that the payout facility will be introduced under Weekly Income Distribution cum Capital Withdrawal (**'IDCW'**) option under Existing and Direct plan of Invesco India Liquid Fund (**'the Scheme'**), an open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk of Invesco Mutual Fund (**'the Fund'**) with effective from **August 6, 2025 ('Effective date')**.

The units under the proposed Weekly IDCW Payout option will be available at applicable NAV of existing Weekly IDCW reinvestment option on effective date and at NAV based prices of Weekly IDCW Payout option thereafter. The record date for weekly IDCW payout option will be every Monday or immediately succeeding Business Day if Monday is a non-business day. The IDCW Transfer plan will not be available under weekly IDCW option of the scheme.

In case of valid application received for Weekly Dividend option without indicating any choice of payout or reinvestment facility, the reinvestment facility will be considered.

Pursuant to above change, necessary change will be carried out at relevant places in Scheme Information document (**'SID'**) / Key Information Memorandum (**'KIM'**) of the Scheme of the Fund, as applicable.

All other terms & conditions of the SID and KIM of the Scheme will remain unchanged.

This addendum forms an integral part of the SID / KIM of the Scheme 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: July 28, 2025

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