



Invesco Asset Management (India) Pvt. Ltd.  
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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**

Investors / Unitholders of schemes of Invesco Mutual Fund (**'the Fund'**) are hereby informed that SEBI vide its letter dated June 17, 2022 had permitted AMCs to make investments in overseas funds / securities upto the headroom available without breaching the overseas investments limits as of February 1, 2022 at the Fund level.

In line with the above requirements and in order to avoid potential breach of limits, it has now been decided to temporarily suspend subscription through lumpsum purchases, switch-ins and fresh registration for Systematic Investment Plan (**'SIP'**), Systematic Transfer Plan (**'STP'**) and IDCW Transfer Plan in the following Schemes of the Fund with effect from close of business hours on **October 9, 2025**:

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

Hereafter referred to as **'Designated Schemes'** of the Fund.

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

The Investors are requested to note that the aforesaid temporary suspension is not applicable to switch-out, redemptions, switch between Plans /Options of the Schemes, registration of fresh Systematic Withdrawal Plan (**'SWP'**) and processing instalments of SWP already registered. It is clarified that installments of existing SIP, STP and IDCW Transfer Plan already registered as on **October 9, 2025**, will continue to be processed till further notice.

The aforesaid suspension is temporary in nature and will continue till the limits for investments in overseas securities are enhanced by SEBI / RBI or increase in headroom without breaching overseas investment limit.

All other terms & conditions of the Scheme Information Documents (**SIDs'**) and Key Information Memorandums (**KIMs'**) of the Designated Schemes will remain unchanged.

This notice cum addendum forms an integral part of the SIDs / KIMs 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: October 9, 2025

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