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Notice-cum-Addendum

Notice is hereby given to all investors / unit holders of the Schemes of Invesco Mutual Fund (**‘the Fund’**) that it has been decided to carry out following changes to Scheme Information Documents (**‘SIDs’**) and Key Information Memorandums (**‘KIMs’**) of Schemes of the Fund and Statement of Additional Information (**‘SAI’**) of the Fund.

A. Change in Minimum Amount for Application, Switch and Redemption:

Minimum amount for application, switch and redemption for the schemes mentioned below will be revised as follows:

Name of the Scheme(s)	Particulars	Existing Provisions	Revised Provisions
<ul style="list-style-type: none"> Invesco India Business Cycle Fund Invesco India Flexi Cap Fund Invesco India Large & Mid Cap Fund Invesco India Midcap Fund Invesco India Smallcap Fund Invesco India Multi Asset Allocation Fund 	<p>Minimum Application Amount / Switch-in</p> <p>Minimum Redemption / switch-out amount</p>	<p>For Purchase / Additional Purchase - Rs. 1,000/- per application and in multiples of Re. 1/- thereafter.</p> <p>For Switch-in - Rs. 1,000/- per application and in multiples of Re. 0.01/- thereafter</p> <p>Rs. 1,000/- or 0.001 unit or account balance whichever is lower.</p>	<p>For Purchase / Additional Purchase - Rs. 100/- per application and in multiples of Re. 1/- thereafter.</p> <p>For Switch-in - Rs. 100/- per application and in multiples of Re. 0.01/- thereafter</p> <p>Rs. 100/- or 0.001 unit or account balance whichever is lower.</p>

B. Change in provisions related to Daily and Weekly Frequency under Systematic Investment Plan (‘SIP’) facility:

1. Introduction of Daily and Weekly Frequency under SIP facility:

The Daily and Weekly Frequency under SIP facility is introduced in the following Schemes:

Name of the Scheme(s)	Frequency	Minimum Amount	Minimum No. of Instalments
Invesco India Gold ETF Fund of Fund	Daily	Rs. 20 and in multiples of Re. 1	60
	Weekly	Rs. 100 and in multiples of Re. 1	12
Invesco India Multi Asset Allocation Fund	Daily	Rs. 20 and in multiples of Re. 1	60

Daily and Weekly frequency under SIP will be available under Growth and Income Distribution cum Capital Withdrawal (**‘IDCW’**) options of the above schemes.

2. Introduction of Daily and Weekly Frequency under SIP under Income Distribution cum Capital Withdrawal (‘IDCW’) Option:

The Daily and Weekly frequency under SIP, which is currently available only under Growth option of certain Schemes of the Fund, is now also introduced under IDCW option of the said schemes. Accordingly, Daily and Weekly frequency under SIP will be available under Growth and IDCW options of certain schemes.

All other features, terms & conditions of SIP under daily and weekly frequency applicable shall remain unchanged.

The AMC reserves the right to change / modify the features of Daily and Weekly frequency SIP in future.

C. Change in the minimum amount for investments through Systematic Investment Plan (“SIP”) facility:

The minimum amount for investments through Systematic Investment Plan (“SIP”) facility will be revised as follows:

Name of the Scheme(s)	Frequency	Existing Provisions	Revised Provisions
<ul style="list-style-type: none">• Invesco India Largecap Fund• Invesco India Large & Midcap Fund• Invesco India Focused Fund; and• Invesco India Business Cycle Fund	Daily	Minimum amount for each SIP installment: Rs. 100 and in multiples of Re. 1 Minimum number of installments (including first installment): 60	Minimum amount for each SIP installment: Rs. 20 and in multiples of Re. 1 Minimum number of installments (including first installment): 60
<ul style="list-style-type: none">• All equity schemes of the Fund (except Invesco India ELSS Tax Saver Fund, Invesco India Large & Mid Cap Fund, Invesco India Largecap Fund, Invesco India Contra Fund and Invesco India Financial Services Fund)• All Hybrid Schemes (except Invesco India Arbitrage Fund)• Invesco India Gold ETF Fund of Fund	Monthly	The minimum amount for each SIP installment shall be Rs. 500 per month with a minimum of 12 installments. In case the installment amount is Rs. 500 or more but less than Rs. 1,000, the minimum of 6 installments (including the first installment) shall be required.	Minimum amount for each SIP installment: Rs. 100 and in multiples of Re. 1 Minimum number of installments (including first installment): 12
	Quarterly	Minimum amount for each SIP installment: Rs. 1,500 and in multiples of Re. 1 Minimum number of installments (including first installment): 4	Minimum amount for each SIP installment: Rs. 300 and in multiples of Re. 1 Minimum number of installments (including first installment): 4

All other features, terms & conditions for SIP facility will remain unchanged. The AMC reserves the right to change / modify the features of SIP at a later date.

The above changes will be effective from **January 20, 2026**.

Pursuant to above, necessary changes will be carried out at relevant places in the Scheme Information Documents (**‘SIDs’**) / Key Information Memorandums (**‘KIMs’**) of Schemes of the Fund, as applicable and Statement of Additional Information (**‘SAI’**) of the Fund.

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

This addendum forms an integral part of the SIDs / KIMs of the Schemes of the Fund 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**

Date: January 16, 2026

Managing Director & Chief Executive Officer

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