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NOTICE-CUM-ADDENDUM

Temporary Restriction on Lumpsum Subscriptions in Invesco India Gold Exchange Traded Fund and Invesco India Gold ETF Fund of Fund

Investors / Unitholders of schemes of Invesco Mutual Fund (**‘the Fund’**) are hereby informed that it has been decided to temporarily restrict lumpsum subscriptions in Invesco India Gold Exchange Traded Fund and Invesco India Gold ETF Fund of Fund (**‘the Schemes’**), as under:

Invesco India Gold Exchange Traded Fund	Subscription transactions by Large investors directly with the Fund (i.e. eligible investors investing more than Rs. 25 crore) shall not be accepted with effect from June 15, 2026 . The said restriction shall not be applicable for subscriptions in creation unit size directly with the Fund by Market Makers.
Invesco India Gold ETF Fund of Fund (‘Gold FoF’)	Lumpsum purchases / switch-ins into Gold FOF shall be processed only upto a limit of Rs. 10 lakh per PAN per calendar month (at first holder level). This limit shall apply for transactions received after cut-off (3:00 p.m.) on June 15, 2026 .

The aforesaid restriction on lumpsum subscriptions is temporary in nature and will continue till further notice.

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

This notice cum addendum forms an integral part of the SIDs / KIMs of the Schemes, as amended from time to time.

For Invesco Asset Management (India) Pvt. Ltd.
(Investment Manager for Invesco Mutual Fund)

Sd/-
Saurabh Nanavati

Date: June 12, 2026

Managing Director & Chief Executive Officer

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