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NOTICE-CUM-ADDENDUM

Introduction of Weekly Frequency under Income Distribution cum Capital Withdrawal option under Invesco India Ultra Short Duration Fund

Notice is hereby given to all the investors / unit holders that the weekly frequency will be introduced under Income Distribution cum Capital Withdrawal (**'IDCW'**) option of Invesco India Ultra Short Duration Fund (**'the Scheme'**), an open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk, with effective from **June 16, 2026 ('Effective date')**.

[^] Please refer to the heading '**A. Assets Allocation**' under '**Part II. INFORMATION ABOUT THE SCHEME**' of Scheme Information Document (**'SID'**) where the concept of Macaulay duration has been explained.

Weekly IDCW Option will be available under Regular and Direct plan of the Scheme and will offer payout and reinvestment facility. If IDCW payable under IDCW Payout option is equal to or less than Rs. 100/-, then the IDCW would be compulsorily reinvested in the respective plan / option of the Scheme. The record date for weekly IDCW 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 IDCW option without indicating any choice of payout or reinvestment facility, the reinvestment facility will be considered.

Pursuant to introduction of Weekly IDCW Option, necessary changes will be carried out at relevant places in SID / Key Information Memorandum (**'KIM'**) of the Scheme, 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

Date: June 15, 2026

Managing Director & Chief Executive Officer

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