



Invesco Asset Management (India) Pvt. Ltd.
CIN: U67190MH2005PTC153471,
2101-A, 21st Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013
Tel: +91 22 67310000 Fax: +91 22 23019422
Email: mfservices@invescoindia.com
www.invescomutualfund.com

NOTICE-CUM-ADDENDUM

Resumption of Subscription through Systematic Transactions already registered in certain overseas fund of fund Schemes of Invesco Mutual Fund

Investors / Unitholders of schemes of Invesco Mutual Fund (**'the Fund'**) are hereby informed that it has been decided to revoke temporary suspension of subscription in Designated Schemes of the Fund and resume subscription only through processing of installments of Systematic Investment Plan (**'SIP'**), Systematic Transfer Plan (**'STP'**) and IDCW Transfer Plan already registered in the following schemes of the Fund with effect from **August 18, 2026**:

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.

The subscriptions through processing of installments of SIP / STP / IDCW Transfer Plans already registered in the Designated Schemes will be allowed only upto the headroom available without breaching the overseas investments limits as of February 1, 2022 at the Fund level. The AMC reserves the right to suspend processing of installments of SIP / STP / IDCW Transfer Plans already registered in the Designated Schemes temporarily if the overseas investments are close to the limits as of February 1, 2022 at Fund level. It is clarified that the temporary suspension on subscription through lumpsum purchases, switch-ins and fresh registration of Systematic Investment Plan (**'SIP'**), Systematic Transfer Plan (**'STP'**) and IDCW Transfer Plan in Designated Schemes, communicated vide our notice dated May 11, 2026, will continue till the issuance of further notice.

Note: Restrictions on registration of STP and IDCW Transfer Plan is applicable only where Designated Scheme(s) is a target scheme.

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 SID(s) / KIM(s) 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**

Date: August 07, 2026

Managing Director and Chief Executive Officer

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