



Invesco Asset Management (India) Pvt. Ltd.
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NOTICE-CUM-ADDENDUM

Resumption of Lumpsum Subscriptions in Invesco India Gold Exchange Traded Fund and Invesco India Gold ETF Fund of Fund

Investors / Unitholders are hereby informed that temporary restriction on lumpsum subscriptions in Invesco India Gold Exchange Traded Fund and Invesco India Gold ETF Fund of Fund ("**the Schemes**"), imposed vide our notice-cum-addendum dated **June 12, 2026**, stands revoked.

Accordingly, the Schemes will resume accepting subscriptions through lumpsum purchases/switch-ins without any restrictions with effect from **August 24, 2026**.

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: August 20, 2026

Managing Director & Chief Executive Officer

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