Invesco Mutual Fund

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

Temporary Suspension of Subscription in Certain overseas fund of fund Schemes of Invesco Mutual Fund through registration of SIP / STP / IDCW Transfer Plan

Further to our notice-cum-addendum dated September 29, 2026 suspending subscriptions through lumpsum purchases / switch-ins in certain schemes of Invesco Mutual Fund (**'the Fund'**), investors / unitholders of schemes of the Fund are hereby informed that it has now been decided to temporarily suspend fresh registration of Systematic Investment Plan (**'SIP'**), Systematic Transfer Plan (**'STP'**) and IDCW Transfer Plan in the following schemes of the Fund with effect from close of business hours on **November 03, 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.

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

The suspension as mentioned above will also be applicable to instalments of existing SIP, STP and IDCW Transfer Plan already registered in the Designated Schemes as on **November 03, 2026**. It is clarified that, while the processing of installment under the existing SIPs / STPs / IDCW Transfer Plan will be suspended temporarily, however those SIPs / STPs / IDCW Transfer Plan would remain active in the system and shall be reactivated once the temporary suspension is revoked.

The investors are requested to note that the aforesaid temporary suspension is not applicable to switch-out, redemptions, switch between Plans / Options of the Schemes, registration of fresh Systematic Withdrawal Plan **('SWP')** and processing instalments of SWP already registered.

The aforesaid suspension is temporary in nature and will continue till the notice to revoke suspension is issued.

This notice-cum-addendum should be read in conjunction with our earlier notice dated September 29, 2026 suspending subscriptions through lumpsum purchases / switch-ins in Designated Schemes of the Fund.

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 SIDs / KIMs 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
Managing Director & Chief Executive Officer

Date: **November 03, 2026**

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