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NOTICE-CUM-ADDENDUM

Resumption of Subscription in certain overseas fund of fund Schemes of Invesco Mutual Fund through lumpsum purchases, switch-ins and fresh registration of SIP / STP / IDCW Transfer Plan

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 issued vide our notice dated May 11, 2026 and resume subscription through lumpsum purchases, switch-ins and 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 **September 28, 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.

Purchases / switch-ins and fresh registration of SIP, STP and IDCW Transfer Plan into Designated Schemes shall be allowed only upto a limit of Rs.10 lakh per day per PAN (at first holder level) and for the purpose of calculating limit of Rs.10 lakh per day per PAN, the amount of installments of SIP, STP and IDCW Transfer Plan already registered in the Designated Schemes shall also be considered. Further, the limit of Rs.10 lakh per day per PAN will also be applicable while processing of installments of SIP, STP and IDCW Transfer Plan already registered in the Designated Schemes. Accordingly, in case the aggregate investment through lumpsum purchases / switch-ins and / or installments of SIP, STP and IDCW Transfer Plan exceed Rs.10 lakh per day per PAN, then the transaction(s) including installment of SIP, STP and IDCW Transfer Plan will be rejected.

The subscriptions through lumpsum purchase, switch-ins, fresh registrations of SIP / STP / IDCW Transfer Plans in the Designated Schemes and 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 the subscription through lumpsum purchase, switch-ins, fresh registration of SIP / STP / IDCW Transfer Plans and 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.

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

Managing Director and Chief Executive Officer

Date: September 17, 2026

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