



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](mailto:mfservices@invescoindia.com)  
[www.invescomutualfund.com](http://www.invescomutualfund.com)

### **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 for SIPs / STPs / IDCW Transfer Plans**

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 January 2, 2026 and resume subscription through lumpsum purchases, switch-ins and fresh registration for Systematic Investment Plan (**'SIP'**), Systematic Transfer Plan (**'STP'**) and IDCW Transfer Plan in the following schemes of the Fund with effect from **May 08, 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 lumpsum purchase, switch-ins and fresh registration for SIP / STP / IDCW Transfer Plans 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 subscriptions through lumpsum purchases, switch-ins and fresh registration for SIP / STP / IDCW Transfer Plans in the Designated Schemes temporarily if the overseas investments is 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: May 6, 2026**

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