**Invesco Mutual Fund**

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

## Transactions through Cybrilla

**Notice** is hereby given to all the investors / unit holders that in order to increase the network and enhance the service levels for investors, the Schemes of the Invesco Mutual Fund **('the Fund')** except Invesco India Nifty Exchange Traded Fund and Invesco India Gold Exchange Fund will be available for transaction through the Open Network for Digital Commerce **('ONDC Network')** with effect from **October 27, 2025**.

To facilitate the transactions through ONDC Network, Cybrilla will provide backend platform on behalf of the Fund. This platform provided by Cybrilla would act as an Official Point of Acceptance of Transactions **('OPA')** for the Schemes of the Fund.

The facility will enable financial transactions such as Subscription/ Redemption/ Switch/ SIP/ STP through Cybrilla. The facility shall be subject to the terms and conditions specified and guidelines issued by SEBI.

The Fund / AMC reserves the right to introduce, modify or withdraw any features of the facility from time to time, in accordance with applicable laws for the time being in force. Further, the uniform cut-off time as prescribed under the SEBI (Mutual Funds) Regulations, 1996 and as mentioned in the Scheme Information Documents ("**SIDs**") / Key Information Memorandums ("**KIMs**") of respective Schemes of the Fund will be applicable for transactions routed through Cybrilla and the time of receipt of transaction recorded on the server of 'Cybrilla' will be reckoned as the time of receipt of transaction for the purpose of determining applicability of NAV, subject to credit of funds to bank account of the Fund.

Pursuant to above, necessary changes will be carried out at relevant places in Statement of Additional Information (**'SAI'**) of the Fund and Scheme Information Documents **('SIDs')** / Key Information Memorandums **('KIMs')** of Schemes of the Fund, as applicable.

All other terms & conditions of the SAI of the Fund, SIDs and KIMs of the Schemes of the Fund will remain unchanged.

This addendum forms an integral part of the SAI of the Fund, SIDs / KIMs of the Schemes of the Fund as amended from time to time.

**For Invesco Asset Management (India) Pvt. Ltd.**
**(Investment Manager for Invesco Mutual Fund)**

**Sd/-**
**Saurabh Nanavati**
**Chief Executive Officer**

**Date: October 24, 2025**