

**Invesco Asset Management (India) Pvt. Ltd.**

(Formerly known as Religare Invesco Asset Management Company Private Limited)
CIN: U67190MH2005PTC153471
2101-A, 21st Floor, A Wing,
Marathon Futurex, N. M. Joshi Marg,
Lower Parel, Mumbai - 400 013.

Telephone: +91 22 6731 0000
Fax: +91 22 2301 9422
Email: mfservices@invesco.com
www.invescomutualfund.com

Notice Cum Addendum

Change in the Load Structure of Invesco India Dynamic Equity Fund

Notice is hereby given to all the investors/unit holders that Invesco Trustee Pvt. Ltd. (**'the Trustee to Invesco Mutual Fund'**) has decided to revise exit load for investments under all the Plans /Options of Invesco India Dynamic Equity Fund, an open ended dynamic asset allocation fund (**'the Scheme'**). The details of existing and revised exit load are as follows:

Particulars	Existing Provisions	Revised Provisions
Exit Load [^]	Nil	<ul style="list-style-type: none">▶ In respect of each purchase/switch-in of units, an exit load of 0.25% is payable if units are redeemed/switched-out on or before 3 months from the date of allotment.▶ In respect of each purchase/switch-in of units, No exit load is payable if units are redeemed/switched-out after 3 months from the date of allotment.

[^]Exit Load charged, if any, will be credited back to the Scheme, net of Goods and Services Tax.

The aforesaid change will be applicable on a prospective basis from **Thursday, May 3, 2018 ('Effective Date')** in respect of investments made in the Scheme on or after the Effective Date. It is clarified that in case of systematic transactions like SIP, STP, SWP already enrolled prior to the Effective Date, the load structure prevalent at the time of enrollment will be applicable and aforesaid change will not have any impact on systematic transactions already enrolled prior to the Effective Date.

The Trustee reserves the right to change/modify the Load Structure at a later date on a prospective basis.

All other terms & conditions of the Scheme will remain unchanged.

This addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of the Scheme as amended from time to time.

Date: May 2, 2018

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

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

Convenience is
just a click away.
Log on to
www.invescomutualfund.com

Call 1800-209-0007
sms 'Invest' to 56677

Follow us on

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