

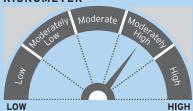
Invesco India Smallcap Fund

Suitable for investors who are seeking*

- capital appreciation over long term
- investments predominantly in equity and equity-related instruments of Smallcap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

RISKOMETER



Investors understand that their principal will be at moderately high risk

Offer for Units of Rs. 10/- each for cash during the New Fund Offer Period and Continuous Offer for Units at NAV based prices.

New Fund Offer Opens on	October 10, 2018
New Fund Offer Closes on	October 24, 2018
Scheme re-opens for continous	Within 5 Business Days
sale and repurchase on	from the date of allotment

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.invescomutualfund.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated September 17, 2018.

SPONSOR

Invesco Hong Kong Limited, 41/F, Champion Tower, 3 Garden Road, Central, Hong Kong.

INVESTMENT MANAGER

Invesco Asset Management (India) Private Limited 2101 - A, 21st Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400013.

TRUSTEE

Invesco Trustee Private Limited 2101 - A, 21st Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400013.

MUTUAL FUND

Invesco Mutual Fund, 2101 - A, 21st Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400013.



I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. (Refer Instruction no. 1vii).

Transaction Charges (Please tick any one of the below. For details refer KIM)

Į	I am	a f	irst	time	investor	in	Mutual	Funds	/
	I am	an	exi	sting	investor	in	Mutual	Funds	(Default)

Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

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Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant										
Sign Her	Sign Here - Third Applicant									

- Country of Birth/Citizenship/Nationality or Tax Residency, other than India, for any applicant: Yes No (Mandatory to √) If Yes, please fill FATCA/CRS declaration available in point no. 7
- NRI investors should mandatorily fill separate FATCA/CRS declarations
- Non-Individual investors should mandatorily fill separate FATCA / CRS & UBO declarations

*No joint holder where minor is first holder PAN/KRN (Refer Instruction no. 4), Date of birth is mandatory in case of Minor, additionally refer Instruction no. 2, KYC & Networth (Refer Instruction no. 14). If the name given in the application does not match the name as appearing on the AADHAAR card, authentication, application may be liable to get rejected or further transactions may be liable to get rejected.

Income

Details

Occupation

Others (For

Net-worth

Retired

Housewife

Private Service

Student

Others_

Invesco India Smallcap Fund

(Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks)

Suitable for investors who are seeking*

- \cdot capital appreciation over long term
- · investments predominantly in equity and equity-related
- instruments of Smallcap companies

*Investors should consult their financial advisors if in doubt



Application Form for Lumpsum/SIP/Folio Creation

Application No.:

NFO Opens: October 10, 2018 NEO 01 ---- 0-1-1--- 24 2016

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Folio Number																				
Name of Sole / First Unit Holder																				
New Unit Hol	der																			
Mode of Holding ((only for n	on-der	mat n	node)		Singl	е	Joint		Anyone	or Su	ırvivor (Default	t)						
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First/Sole	Mr. / N	Ms./N	1/s.																	
	City/P	Place o	of Bir	th							Co	ountry o	of Birth	l						
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KIN															Encl	osed K	YC Pro	of 🗌		
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As on (date within last 1 year)

Is the entity involved in any of the following services $\;\;\;$ (i) Foreign Exchange/Money Changer Services $\;\;\;\;$ Yes $\;\;\;\;\;\;\;$ No (Default)

Non-individuals) (ii) Gaming/Gambling/Lottery/Casino Services/Betting Syndicates Yes No (Default) (iii) Money Lending/Pawning Yes No (Default)

Agriculturist Forex Dealer (For

Politically Exposed Person (PEP)

Related to PEP

Others

(Please specify) individuals) Not Applicable (Default)

Pub. Sector / Govt. Serv. Professional Business



PANTARIN Substitute Country Co	vesco itual Fund		Guardian/ Contact Perso	n*																		
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PAN ADMAR No. But of Date of D	first/sole holder. Contact Person-In case of investors only. #If the investment is being r	non-individual made by a	KIN												1		Enc	losed K	YC Pro	oof 🗌		
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City			KIN														Enc	losed K	YC Pro	oof 🗌		
Status (7)	(Address should be as per KYC records, refer Instruction no. 14ii)	,	Mailing Address	s (As	Per K	YC)																
Status (7)																						
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Invesco India Smallcap Fund	☐ In case of Non-Profit Entity		Country									PIN	I									
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Cheque DD Investment Amt. (Rs) DD Charges (Rs.)						In	vesco	India	Smallc	ap Fu	nd					Pla	n (√)	✓ F	≀egular	г		
Account Type Current Savings SNRR NRE NRO FCNR Others Applicable in case of Third Party Payment on behalf of Minor	Mode of Payment		Option (√)			Growth	ı (Defai	ult)		Div	idend Pa	yout		ividend	Reinv	estmer/	nt					
Account yes Net Amt. (Rs)	clieque bb		Investment Amt.	(Rs)								DD Charges (Rs.)										
NRE			Cheque/DD No.													Ne	t Amt.	(Rs)				
Applicable in case of Third Party Payment on behalf of Minor Name of the person making payment for minor	□ NRE □ NRO □ FCNR		Bank Name								Bank A/c. No.											
PAN/KRN KIN 3. Demat Account Details² Optional, Refer instruction no. 12 NSDL CDSL DP Name	Applicable in case of Third Party Payment	t	making payment																			
3. Demat Account Details ² Optional, Refer instruction no. 12 NSDL	on behalf of Minor		PAN/KRN											Enc	losed	KYC Pr	roof [
Please provide a cancelled cheque leaf of the same bank account as mentioned above. We will credit the redemption/dividend proceeds directly into investors' account through electronic means if the details provided by the investors are sufficient for the same. Mentioning your IFSC will help us transfer the amount to your bank account faster. Unit holders who have opted to hold Units in dematerialised form must provide Bank Account details linked with the Demat account, as mentioned under section 4. In case of discrepancy, bank details as per depository records will be final. I would like to receive cheque payout Instructions Cheque/DD should be drawn in favour of the Scheme.			KIN																			
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Investors applying under direct plan must mention "Direct" in the box provided in Point no. 2, ² The details of the Bank	¹ Cheque/DD should be drawn in favour of Investors applying under direct plan must	mention "Direct"									Co	ode ⁴					<u> </u>					

Account linked with the Demat A/c. as mentioned below should be provided under section 4. 3Not applicable in case of CDSL. 49 digit No. next to your Cheque No. 511 digit character code appearing on cheque leaf.



Instructions

¹Mandatory for investors who opt to hold units in non-demat form.

Instructions

Please consult your professional tax advisor for further guidance on your tax residency, if required.

²Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes. To also include USA, where the individual is a citizen/green card holder of The USA. In case Tax Identification Number is not available, kindly provide its functional equivalent.

Signature(s) for Declaration

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Signature for Second Applicant

Sign Here - Signature for Third Applicant

functional equivalent.

FATCA & CRS Terms & Conditions

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifiations and documentation from all our unit holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuing appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Date

Refer Instruction no. 11 5 Nomination Details¹

	Nominne 1		Nominne 2			Nominne 3	
Name							
Relationship							
PAN							
% Share							
If nominee is a mino	or						
Date of Birth							
Guardian's Relation							
Address							
I do not intend to non	ninate (√ the box in case you do not wish to	nominate)					
<u>·</u>	eive Physical Copy of Annual Report				f /Dl /	Refer Instruct	ion no. 17
	I like to receive physical copy of Annual Re Self Certification for Individuals Only (
Are you a tax reside If 'YES', please f	Regist nt of any country other than India? Regist nt of any country other than India? MII for ALL countries (other than India) in / Tax Resident in the respective countr	n which you a		ax purpose	s i.e., where yo	ou are a Citizen	/ Resident
Category	First Applicant		Second Applicant		Th	ird Applicant	
City Of Birth							
Country of Birth							
Nationality							
Country of Tax Residency ³							
Tax Identification No.4							
Identification Type (TIN or others,							
please specify) If TIN is not available,							
please √ the reason A, B or C	→ Reason	→ Reaso	n	С	→ Reason	AB	C
Reason B \rightarrow No TIN	untry where the Account Holder is liable to required. (Select this reason Only if the aul ; please state the reason thereof.						e collected
8. Declaration	, produce states the reason that con						
Information/Scheme (Ne hereby apply to Scheme/Option as in conditions, rules and details of the Scheme any rebate or gifts, id on not have any ecurrent Micro Investex exceeding Rs. 50,00 only). The Distributo form of trail commi different competing the Scheme is bein Invesco Mutual Fund details of my/our in Bank(s) and/or Distributo form of trail commi different competing given above are corr for reasons of incon invesco Asset Managieven above are corr for reasons of incon invesco Asset Managieven above are corresponsible. I/We will ttd., about any chanthe amount invested derived through legi purpose of contravel legislation or any of issued by any govern (We hereby provide	Information Document of the Statement of Information Document of the respective the Trustees of Invesco Mutual Fund for undicated above and agree to abide by I regulations of the Scheme. I/We have undicated above and agree to abide by I regulations of the Scheme. I/We have undicated above and If we have undicated above and If we have undicated and If we have not received nor have been directly or indirectly, in making this invest we may be a sixting Micro Investment application will result in aggregate in O/- in a year (applicable to Micro Investment has disclosed to me/us all the commissi sission or any other mode), payable to hSchemes of various Mutual Funds from among recommended to me/us. I/We hereby its Investment Manager and its Agents westment to my/our bank(s)/Invesco Mubutor/Broker/Investment Advisor and to very down the model of	e scheme, units of the three terms, erstood the induced by terment. I/We rewith the westments the investments the investments the investments the investments ons (in the imm for the magts which authorise to disclose to disclose the investments of the investment of	usage (ii) validatir inumber(s) in accor made thereunder) a I/We hereby provide number(s) includinc companies of SEBI 1 Agent (RTA) for the I/We confirm that I. United States or laws of Canada. Applicable to KRIA mot hold a Permane KRN' issued by KRA Mutual Fund togeth investments exceet financial year i.e. A Applicable to NRIS Indian Nationality through approved Account. I/We conforrect. Applicable for FAI hereby confirm to correct and comples hall be solely lia above. I also confir Terms and Condi undertake to kee modification to the same being effective information as may everseas regulator	dance with und PMLA. I my/our coi y demograp registered in purpose of We are not sidents(s) lolders: I, ti nt Account and that m er with cur ling Rs. 50, ori it to Marci only: I/We re with cur that the inf that the inf that the inf that the inf that I ha in that I	the AADHAAR nsent for sharin hic information nutual fund and updating the se United States of Canada as d ne first/sole hol Number and ho y existing inves rent application 0000/- in a rolli 1. confirm that I a that the funds innels or from ne de details provi cation ormation prov est of my know sponsible for i ve read and ur and hereby romed in writi undertake to p db y any inter	Act, 2016 (and g/disclosing of m with the asset m their Registrar a ame in my/our fol person(s) under effined under the der hereby declad only a single fument in scheme will not result in g 12 months person will not result in my/our NRE/NRO, ded by me/us an ided herein abouledge and belief the information inderstood the F4 ancept the sar cut with 30 c covide any other vorvide any other v	regulations y AADHAAF anagement nd Transfer ios. the laws of a applicable re that I dc PAN exempl s of Invesco a aggregate riod or in a esidents of oom abroac (FCNR/SNRF e true and ve is true, and that I submitted trCA & CRS me. I also changes / lays of the additional
Yes No			If NRI Repatria	ation basis	Non-Repa	atriation basis	
the Applica	nt)						

Acknowledgement Slip (To be filled by the Applicant)

Received from	Mr. / Ms. / M/s.		
Towards Subscription of (Scheme Name)	Invesco II	ndia Smallcap Fund	
Amount (₹)		Cheque/DD No.	0

Application No: Signature, Stamp & Date

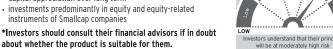


Invesco India Smallcap Fund RISKOMETER

(Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks)

Suitable for investors who are seeking*

- · capital appreciation over long term



Systematic Investment Plan (SIP) Registration cum mandate form for NACH/Direct Debit (Applicable for NFO only)

Application No.:

NFO	Opens:	October	10,	2016	ì
NFO	Closes:	October	24.	2018	

Internal Sub-Broker/Employee Code

Name as in bank records

3.

For details on transaction charges payable to distributors, please refer to KIM.

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor

☐ New SIP ☐ Micro SIP								
Sign Here - Sole/First Applicant/Guardian/POA								
Sign Here - Second Applicant								
Sign Here - Third Applicant								

¹Investors applying under the direct plan must mention

Instructions

"Direct" against Scheme name

Key Partner/Agent Information

Distributor / Broker ARN Sub-Broker ARN Code ARN - 48012

(05 Individual ARN holder or 0f employee/ 6053085 (97)Sales Person of the Distributor)

Employee Unique Identification No. (EUIN)

Registered Investment Advisor Code

1. Investment and SIP Details ¹															
First / Sole	Mr.	Ir. / Ms. / M/s.													
Application No. (New Investor)		Folio No. (Existing Unit Holder)													
PAN/KRN		Er								Enclosed KYC Proof					
KIN															
Scheme		Invesco India Smallcap Fund Plan (J) 🗹 Regular													
Each S I P Amount (Rs.)	Option (J) Growth (Default) Dividend Payout Dividend Reinvestment														
	Date o your c				(15 th D	efault)	Fr	equenc	у	Monthly	(Defau	ult) or Quarterly (Jan, Apr, Jun, Oct)		
			(Excep	t 29, 3	30, 31	.)									
SIP Period (Monthly) From	1	2	2	0	1	8	То	М	М	Υ	Y	Υ	(or) Till further notice		
SIP Period (Quarterly) From	0	1	2	0	1	9	То	М	М	Υ	Y	Υ	(or) Till further notice		
2. Demat Account	Detai	ls													
☐ NSDL		CDSL		DP	Name										
DP ID ³	N							Benefi Accour							

Declaration: I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information and the terms & conditions of SIP enrolment through Direct Debit/NACH and agree to abide by the same. I/We hereby apply to the Trustee of Invesco Mutual Fund for enrolment under the SIP of the Scheme / Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particular given above are correct and express my willingness to make payments referred above through participation in NACH/Direct Debit. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any, I/We agree that Invesco Asset Management (India)/Invesco Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

the different competing schemes of various mutual runus from amongst which the scheme is being recommended to me/us.				
Sign Here - Sole / First Applicant / Guardian / POA	Sign Here - Second Applicant	Sign Here - Third Applicant		

Name as in bank records

	. — — — — — -	NACH/Auto Debit M	landate (Applicable for SIP Registration)
Invesco Mutual) Fund	UMRN	For Office Use only Date D D M M Y Y Y Y
	Sponsor Bank Code		Utility Code For Office Use only
✓ CREATE ✓ MODIFY	/ I/We hereby authorize	Invesco Mutual Fund	SB CA CC SB-NRE SB-NRO Others
	Bank Account Number		
with Bank	1	lame of customers bank	IFSC Or MICR
an amount of Rupees		In Words	₹ In Figures
Frequency:	: Monthly X Qu	narterly 🗵 Half Yearly 🗵 Yearly	✓ As & when presented Debit Type : Fixed Amount ✓ Maximum Amount
Folio No.			Phone
PAN			E-mail
	I agree for the debit of mandate	processing charges by the bank whom I am authorizing to	debit my account as per latest schedule of charges of the banks.
From To	D D M M Y Y Y	Y Signature of Primary Bank	Signature of Bank Account Holder
¯ To	D D M M Y Y Y		
Gr Or	Until Cancelled		

Name as in bank records

1.



A. OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTION

INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED - For NFO and ongoing basis

INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED - For NFO and ongoing basis

• Ahmedabad: 303/A, Raindroop Building, C.G.Road, Ahmedabad - 380 006, Tel. No.: 079 - 66521550.

• Bengaluru: 41, 4th Floor, Prestige Meridian 1, 29, MG Road, Bengaluru - 560 001, Tel No.: 080 - 42941000.

• Chandigarh: S.C.D. 2471 - 72, 2nd Floor, Sector 22C, Himalaya Marq, Chandigarh - 160 022, Tel. No.: 0769 - 6001369.

• Chennai: Door #2, 2nd Floor, Sun Flaza, #39 G.K.Chetty Road, Near Kamarajar Arangam, Chennai - 600006, Tel. No.

9043000628. • Delhi: 10C, Vandana Building, 10th Floor, 11 Leo Tolstoy Marq, Connaught Place, New Delhi - 110 001. Tel.

No: 011 43789000. • #4derabad: 2nd Floor, S.B. Towers, H.N.G-3-358, Road Nol. Banjara Hills, Landra Punjaujuta X. Road, Beside Himalaya Book Store, Hyderabad-500 034, Tel. No: 9030015457. • Indore: Room No. 216, 2nd Floor, Starlit Tower, Y.N. Road, Indore - 452 001. Tel. No: 7731000761. • Kanpur: 115 Floor, Kan Khambers, 14/113 Civil Lines, Kanpur - 208 001. Tel. No: 7737000761. • Kanpur: 115 Floor, Kan Khambers, 14/113 Civil Lines, Kanpur - 208 001. Tel. No: 7904051658. • Kolkata: Everest House, Unit No.16A/2, 16th Floor, 46C, Chowranghee Road, Kolkata - 700 071. Tel:

INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED - For NFO only

NVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED - For NFO only

• Agra: Block No.30, Shop No.126, Sanjay Place, Agra - 282002. Tel. No.: 0562 6459171. • Allahabad: 218/2/12B, Cooper Road, Civil Lines, Allahabad: 211001. Tel. No.: 0532-6455816. • Aurangabad: C/o Religiare Securities Ltd. 1st Floor, Bhaskar Meridian, Nageshwarwadi, Near Nirala bazaar, Aurangabad - 431001. Tel. No.: 99237574074.

• Bhopal: MM - 18, B Block, Mansarovar Complex, Hoshangabad Road, Bhopal - 462016. Tel. No.: 0752 4253972.

• Bhubhaneshwar: 4th Floor, Radhika Complex, Plot No.738-739 & 1784 Jharpada, Bhubaneshwar - 751 006, Orissa. Tel. No.: 0674-6532062. • Colimbatore: 2nd Floor, 509 E, Red Rose Plaza, D.B Road, R. S. Puram, Coimbatore 641 002. Coimbatore 641043. Tel. No.: 984355682. • Dehradun: 1st Floor, Room No. 3, 5, Shubhas Road, Opp - Secretariat Dehradun - 248001. Tel. No.: 0135-6453212. • Gorakhpur: Shop No. 17, Upper ground floor, Radhika complex, Asuran Chungi Medical College Road, Gorakhpur - 273001. Tel. No.: 9919802109. • Guwahati (Assam): 4th Floor, Ram Kumar Plaza Chatribari, Near Himstingka Petrol Pump, Gwahatir - 781 001, Tel. No.: 8486030491. • Jalandhar: 2nd Floor, Hamilton Courts, Eth 176 Civil Lines, opp dist. court Jalandhar - 144 001.Tel. No.: 0181-4626870. • Jamshedpur: Shop No. - 16, Bharat Business Centre, Ground Floor, Bistupur, Banshedpur - 831001. Tel. No.: 0677 2321534. • Kochi: Door No.CC 40/377, 3rd Floor, Joannex, Jos

033-40639115. • Lucknow: 304, 3rd Floor, SKY HI Chamber, Park Road, Hazratganj, Lucknow - 226 001, U.P. Tel No - 0522-4000841/4000149. • Luchiana: Room No. 604, 6th Floor, SCO - 18, Feroze Gandhi Market, Ludhiana - 141 001, Tel No: 09041002258. • Mumbai (140): 101-101. Floor, SCO - 18, Feroze Gandhi Market, Ludhiana - 141 001, Tel No: 0904100258. • Mumbai (140): 2101-14. A Wing, 21st Floor, Jolly Maker Chambers II, Nariman Point, Mumbai - 400 21, Tel No: 022 43416000. • Mumbai (140): 2101-14. A Wing, 21st Floor, Marathon Futurex, NM. Joshi Marg, Lower Parel, Mumbai - 400 013, Tel No: 022 - 67310000. • Panail: Advani Business Centre, Office No. CU2, Neelkamai Arcade, Atmaram Borkar Road, Above Federal Bank, Panaji - 403 001, Tel No: 0832-6650402. • Panae: No. 304, Harimwas Complex, Dak Banqlow Road, Patna - 800 001, Tel No: 09264457840. • Pune: Shop No. 11, B Wing, Shreenath Plaza, FC Road, Dyaneshwar Paduka Chowk, Pune - 411 005. Tel No: 020 - 41291015. • Vadodara: UG-6, 1st Floor, Concorde Complex, R C Dutt Road, Alkapuri, Vadodara - 390 005. Tel No: 0265 - 2338446.

Junction, M.G.Road, Kochi - 682016. Tel. No.: 9037001509. • Madurai: 17 Avenue Road, J. Rani Towers, 3rd Floor, SS Colony, By Pass Road, Madurai - 625010. Tel. No.: 0452 - 6460114 • Moradabad: Sai Sadan Commercial Complex, G-5, Ground Floor, Moradabad: 244001. Tel. No.: 88590 16165. • Nagpur: Business chamber no F2/102, Fortune Business Centre, 15 floor, NI Plot no.6. "Sasant-Vihar Complex, West High Court Road, Shankar Nagar, Nagpur: 44001. Tel. No.: 0712 6463962. • Nasik: 1st Floor, "G-21, Suyojit Sankul, Below Karvy Computershar Pyt Ltd, Near Rajiv Gandhi Bhavan, Sharanpur Road, Nashik - 422002. Tel. No.: 7507777375. • Raipur: Shop No-1, 2nd Floor, BW Haza, Near Fire Brigade Chowk, Chotapara, Raipur-492001. Tel. No.: 0771 605604. • Rajikot: 303, 37d Floor, Bw Haga, Rathar Hospital, Near Eagle Travels, Moti Tanki Choek, Rajikot: 360001, Tel. No.: 9727787624. • Surat: 215, Jolly Plaza Athva Gate, Surat: 395009, Tel. No.: 0261 6450848. • Varanasi: 058/2, 3rd Floor, Kuber Complex, Rathyatra Crossing, Varanasi: 221010. Tel. No.: 04524. 6055444. • Vijayawada: 240 Floor, JM-2, D.No: 40-1-139, Mohiuddin Estate, Beside M & M, Bandar Road, Vijayawada: 520 010. Tel. No.: 9885596611. • Vishakapatnam: V R C Complex, 104, Dwarakanagar, Visakhapatnam: 530016. Tel. No: 8886001422.

LIST OF INVESTOR SERVICE CENTRES OF KARVY COMPUTERSHARE PVT. LTD. (KARVY), REGISTRAR & TRANSFER AGENTS OF INVESCO MUTUAL FUND (NFO & ONGOING BASIS) THESE WILL BE IN ADDITION TO THE EXISTING OFFICIAL POINTS OF ACCEPTANCE OF INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED

Petol Fung, Sumbail - 781 (2011, 1et lus, 6346050494). **Alaembeer: 2006 for 16, Briant Business etter, Ground Foor, Beligner, Ammedium - 331001, Tel No. 1667 (231534 * Notice) foor No. 2017, 361 foor, Jos Kannes, ass and the Control of the Contr

TRANS TRANSFER AGENTS OF INVESCO MUTUAL FUND (NFO & ONGOING BASIS) THESE WILL NAGEMENT (INDIA) PRIVATE LIMITED by the control of the control