

Invesco Asset Management (India) Pvt. Ltd.

(Formerly Religare Invesco Asset Management Company Private Limited)
CIN No: U67190MH2005PTC153471
3rd Floor.GYS Infinity.

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Notice Cum Addendum

Change of name of Invesco India Gilt Fund - Long Duration Plan

Notice is hereby given to all the investors / unit holders that Invesco Trustee Pvt. Ltd. ('the Trustee to Invesco Mutual Fund') has approved the change of name of Invesco India Gilt Fund - Long Duration Plan, an open - ended dedicated gilt fund ("the Scheme") as follows:

Existing Name	New Name
Invesco India Gilt Fund - Long Duration Plan	Invesco India Gilt Fund

The change of name of the Scheme will be effective from October 1, 2016.

Accordingly, all references to existing name of the Scheme, wherever it appears in Scheme Information Document and Key Information Memorandum of the Scheme shall be replaced with new name as mentioned above.

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: September 26, 2016

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

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

> Sd/-Saurabh Nanavati Chief Executive Officer

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



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