



**Invesco
Mutual Fund**

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

NOTICE is hereby given that Invesco Trustee Pvt. Ltd., (**the Trustee to Invesco Mutual Fund**) has approved the declaration of dividend in the following scheme, the particulars of which are as under:

Name of the Scheme	Plan/Option	Amount of Dividend (per unit)*	NAV as on September 21, 2017 (per unit)	Record Date#
Invesco India Growth Fund, an open ended diversified equity scheme	Dividend Option	₹ 1.50	₹16.86	September 28, 2017
	Direct Plan - Dividend Option		₹18.23	

*The above dividend is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the Record Date. #or immediately following Business Day if that day is not a Business Day. Face Value per unit is ₹10/-.

Pursuant to payment of dividend, the NAV of the dividend options of the scheme would fall to the extent of payout and statutory levy, if any.

Unit holders of the aforesaid scheme, whose names appear in the records of the Registrar, Karvy Computershare Pvt. Ltd., as at the close of business hours on **Thursday, September 28, 2017** or immediately following Business Day if that day is not a Business Day (including valid purchase / switch-in application received till 3.00 p.m. on the record date, subject to realization of cheques / demand draft and in case of valid applications for purchase / switch-in of units of amount equal to or more than ₹2 lakhs, the entire amount of subscription / purchase as per the application / switch-in request is available for utilization by the scheme before the cut-off time on the record date) will be entitled to receive the dividend.

Unit holders holding units in dematerialized (electronic) form whose names appear in the statement of beneficial owners maintained by the Depositories under the aforesaid scheme as at the close of business hours on **Thursday, September 28, 2017** will be entitled to receive the dividend.

With regard to Unit holders under Dividend options of the aforesaid scheme, who have opted for Dividend Reinvestment facility, the dividend due will be reinvested by allotting units for the Dividend amount (on the next Business Day after the Record Date) at a price based on the prevailing ex-dividend NAV per unit on the record date.

Date: September 22, 2017

**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.