

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 schemes, the particulars of which are as under:

Name of the Schemes	Plan/Option	Amount of Dividend (per unit)^*	NAV as on March 8, 2018 (per unit)	Record Date
Invesco India Active Income Fund, an open ended income scheme	Direct Plan - Quarterly Dividend Option	Individuals & HUFs: ₹9.0160 Others: ₹8.3532	₹1,106.9121	March 15, 2018
Invesco India Gilt Fund, an open ended dedicated gilt fund	Direct Plan - Quarterly Dividend Option Annual Dividend Option	Individuals & HUFs: ₹49.5109 Others: ₹45.8708 Individuals & HUFs: ₹249.8906 Others: ₹231.5184	₹1,087.4093 ₹1,458.3120	
Invesco India Medium Term Bond Fund, an open ended income scheme	Quarterly Dividend Option	Individuals & HUFs: ₹56.5211 Others: ₹52.3656	₹1,230.1293	March 15, 2018 [#]
	Direct Plan - Quarterly Dividend Option	Individuals & HUFs: ₹26.0373 Others: ₹24.1230	₹1,059.8595 ₹1,373.5164	
	Annual Dividend Option	Individuals & HUFs: ₹255.3279 Others: ₹236.5559		

*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. Dividend is exclusive of applicable statutory levies.
#or immediately following Business Day if that day is not a Business Day. Face Value per unit is ₹1,000/-.

^The impact of dividend and applicable statutory levies on NAV of aforesaid schemes are as under:
₹12.4830 for Invesco India Active Income Fund - Direct Plan - Quarterly Dividend Option;
₹68.5493 for Invesco India Gilt Fund - Direct Plan - Quarterly Dividend Option;
₹345.9811 for Invesco India Gilt Fund - Annual Dividend Option;
₹78.2552 for Invesco India Medium Term Bond Fund - Quarterly Dividend Option;
₹36.0494 for Invesco India Medium Term Bond Fund - Direct Plan - Quarterly Dividend Option; and
₹353.5091 for Invesco India Medium Term Bond Fund - Annual Dividend Option.

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

Unit holders of the aforesaid schemes, whose names appear in the records of the Registrar, Karvy Computershare Pvt. Ltd., as at the close of business hours on **Thursday, March 15, 2018** (or immediately following Business Day for unitholders of Invesco India Medium Term Bond Fund] (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 schemes as at the close of business hours on **Thursday, March 15, 2018** (or immediately following Business Day for unitholders of Invesco India Medium Term Bond Fund) will be entitled to receive the dividend.

With regard to Unit holders under Dividend options of the aforesaid schemes, 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: March 9, 2018

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

Sd/-
Saurabh Nanavati
Chief Executive Officer

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