

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Equity & Bond Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended hybrid scheme investing predominantly in equity and equity related instruments |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Aggressive Hybrid Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments: Min. 65% Max. 80% Debt and Money Market Instruments: Min.20% Max. 35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 11-Jun-2018 |
| 12 | NFO Close date | 25-Jun-2018 |
| 13 | Allotment Date | 30-Jun-2018 |
| 14 | Reopen Date | 04-Jul-2018 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Hybrid 35 + 65 - Aggressive Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Dhimant Kothari, Pranav Gokhale, Krishna Cheemalapati |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Dhimant Kothari - Primary, Pranav Gokhale, - Comanage, Krishna Cheemalapati - Comanage |
| 20 | Fund Manager From Date | Dhimant Kothari - 01/09/2022, Pranav Gokhale - 19/05/2020, Krishna Cheemalapati - 30/06/2018 |
| 21 | Annual Expense (Stated maximum) | Regular 2.4100, Direct 0.8600 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment -1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Equity & Bond Fund - Direct Plan Growth - EBD1G, Invesco India Equity & Bond Fund - Direct Plan IDCW - Payout - EBD2D, Invesco India Equity & Bond Fund - Direct Plan IDCW - Reinvestment - EBD2R, Invesco India Equity & Bond Fund - Growth - EBGPG, Invesco India Equity & Bond Fund - IDCW - Payout - EBDPD, Invesco India Equity & Bond Fund - IDCW - Reinvestment - EBDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K011Q3 - Invesco India Equity & Bond Fund - Growth INF205K010Q5 - Invesco India Equity & Bond Fund - IDCW INF205K012Q1 - Invesco India Equity & Bond Fund - IDCW Reinvestment INF205K014Q7 - Invesco India Equity & Bond Fund - Direct Plan Growth INF205K013Q9 - Invesco India Equity & Bond Fund - Direct Plan IDCW INF205K015Q4 - Invesco India Equity & Bond Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Equity & Bond Fund - Direct Plan Growth - 143537, Invesco India Equity & Bond Fund - Direct Plan IDCW - Payout - 143532, Invesco India Equity & Bond Fund - Direct Plan IDCW - Reinvestment - 143532, Invesco India Equity & Bond Fund - Growth - 143536, Invesco India Equity & Bond Fund - IDCW - Payout - 143534, Invesco India Equity & Bond Fund - IDCW - Reinvestment - 143534 |
| 30 | SEBI Codes | INV/M/O/H/AHF/18/04/0027 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly: 1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fields | | |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Smallcap Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Small cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation by investing predominantly in stocks of Smallcap companies. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments of Smallcap companies: Min. 65% Max. 100% Equity and Equity Related Instruments of companies other than Smallcap companies: Min. 0% and Max. 35%. Debt and Money Market Instruments: Min. 0% and Max. 35%. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 10-Oct-2018 |
| 12 | NFO Close date | 24-Oct-2018 |
| 13 | Allotment Date | 30-Oct-2018 |
| 14 | Reopen Date | 05-Nov-2018 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 250 Small Cap TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Taher Badshah, Pranav Gokhale |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Taher Badshah - Primary, Pranav Gokhale - Comanage |
| 20 | Fund Manager From Date | Taher Badshah - 30/10/2018, Pranav Gokhale - 01/03/2019 |
| 21 | Annual Expense (Stated maximum) | Regular 1.95, Direct 0.56 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil . For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil . |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Smallcap Fund - Direct Plan Growth - SCD1G, Invesco India Smallcap Fund - Direct Plan IDCW - Payout - SCD2D, Invesco India Smallcap Fund - Direct Plan IDCW - Reinvestment - SCD2R, Invesco India Smallcap Fund - Growth - SCGPG, Invesco India Smallcap Fund - IDCW - Payout - SCDPD, Invesco India Smallcap Fund - IDCW - Reinvestment - SCDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K011T7 - Invesco India Smallcap Fund - Growth INF205K010T9 - Invesco India Smallcap Fund - IDCW INF205K014T1 - Invesco India Smallcap Fund - IDCW Reinvestment INF205K013T3 - Invesco India Smallcap Fund - Direct Plan Growth INF205K012T5 - Invesco India Smallcap Fund - Direct Plan IDCW INF205K015T8 - Invesco India Smallcap Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Smallcap Fund - Direct Plan Growth - 145137, Invesco India Smallcap Fund - Direct Plan IDCW - Payout - 145138, Invesco India Smallcap Fund - Direct Plan IDCW - Reinvestment - 145138, Invesco India Smallcap Fund - Growth - 145139, Invesco India Smallcap Fund - IDCW - Payout - 145140, Invesco India Smallcap Fund - IDCW - Reinvestment - 145140 |
| 30 | SEBI Codes | INVM/O/E/SCF/18/07/0030 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly:1500 , SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fields | | |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Equity Savings Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended scheme investing in equity, arbitrage and debt |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderately High |
| 6 | Category as Per SEBI Categorization Circular | Equity Savings |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments). |
| 9 | Stated Asset Allocation | Under normal circumstances, the asset allocation of the Scheme would be as follows: 1.Equity & Equity Related Instruments: Min. 65% Max. 90% 1.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) : Min. 25% Max. 75% 1.2. of which unhedged equity portion: Min. 15% Max. 40% Debt* and Money Market Instruments: Min.10% Max. 35% * Debt includes Government Securities. Debt instruments may include securitized debt (including pass through certificates (PTC)) upto 35% of the net assets of the Scheme. Under defensive circumstances, the asset allocation of the Scheme would be as follows: 1.Equity & Equity Related Instruments: Min. 15% Max. 65% 1.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) : Min. 0% Max. 50% 1.2. of which unhedged equity portion: Min. 15% Max. 40% Debt* and Money Market Instruments: Min. 35% Max. 85% * Debt includes Government Securities. Debt instruments may include securitized debt (including pass through certificates (PTC)) upto 50% of the net assets of the Scheme. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 14-Feb-2019 |
| 12 | NFO Close date | 28-Feb-2019 |
| 13 | Allotment Date | 07-Mar-2019 |
| 14 | Reopen Date | 11-Mar-2019 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Equity Savings Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Dhimant Kothari, Amit Nigam, Krishna Cheemalapati |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Dhimant Kothari - Primary, Amit Nigam- Comanage, Krishna Cheemalapati - Comanage |
| 20 | Fund Manager From Date | Dhimant Kothari - 19/05/2020, Amit Nigam - 03/09/2020, Krishna Cheemalapati - 07/03/2019 |
| 21 | Annual Expense (Stated maximum) | Regular 2.2900, Direct 0.7900 |
| 22 | Exit Load (if applicable) | If redeemed / switched-out within 1 month from the date of allotment - 0.25% . If units are redeemed or switched-out after 1 month from the date of allotment -Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Equity Savings Fund - Direct Plan Growth - ESD1G, Invesco India Equity Savings Fund - Direct Plan IDCW - Payout - ESD2D, Invesco India Equity Savings Fund - Direct Plan IDCW - Reinvestment - ESD2R, Invesco India Equity Savings Fund - Growth - ESGPG, Invesco India Equity Savings Fund - IDCW - Payout - ESDPD, Invesco India Equity Savings Fund - IDCW - Reinvestment - ESDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205KA1023 - Invesco India Equity Savings Fund - Growth INF205KA1015 - Invesco India Equity Savings Fund - IDCW INF205KA1056 - Invesco India Equity Savings Fund - IDCW Reinvestment INF205KA1049 - Invesco India Equity Savings Fund - Direct Plan Growth INF205KA1064 - Invesco India Equity Savings Fund - Direct Plan IDCW INF205KA1031 - Invesco India Equity Savings Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Equity Savings Fund - Direct Plan Growth - 146457, Invesco India Equity Savings Fund - Direct Plan IDCW - Payout - 146458, Invesco India Equity Savings Fund - Direct Plan IDCW - Reinvestment - 146458, Invesco India Equity Savings Fund - Growth - 146456, Invesco India Equity Savings Fund - IDCW - Payout - 146455, Invesco India Equity Savings Fund - IDCW - Reinvestment - 146455 |
| 30 | SEBI Codes | INVM/O/H/ESF/18/12/0031 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly: 1500, SSWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Overnight Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk |
| 4 | Riskometer (At the time of Launch) | Low |
| 5 | Riskometer (as on Date) | Low |
| 6 | Category as Per SEBI Categorization Circular | Overnight Fund |
| 7 | Potential Risk Class (as on date) | A-I |
| 8 | Description, Objective of the scheme | To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day. |
| 9 | Stated Asset Allocation | Debt and Money Market Instruments with maturity of 1 business day: Min.0% Max. 100% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 07-Jan-2020 |
| 12 | NFO Close date | 07-Jan-2020 |
| 13 | Allotment Date | 08-Jan-2020 |
| 14 | Reopen Date | 10-Jan-2020 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 1D Rate Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Krishna Cheemalapati, Prateek Jain |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Krishna Cheemalapati - Primary, Prateek Jain - Comanage |
| 20 | Fund Manager From Date | Krishna Cheemalapati - 08/01/2020, Prateek Jain - 14/02/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 0.1200, Direct 0.0600 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Overnight Fund - Direct Plan - Daily IDCW - Reinvestment - OND4R, Invesco India Overnight Fund - Direct Plan - Growth - OND1G, Invesco India Overnight Fund - Direct Plan - Monthly IDCW - Payout - OND2D, Invesco India Overnight Fund - Direct Plan - Monthly IDCW - Reinvestment - OND2R, Invesco India Overnight Fund - Direct Plan - Weekly IDCW - Reinvestment - OND3R, Invesco India Overnight Fund - Regular Plan - Daily IDCW - Reinvestment - ONDRR, Invesco India Overnight Fund - Regular Plan - Growth - ONGPG, Invesco India Overnight Fund - Regular Plan - Monthly IDCW - Payout - ONMDD, Invesco India Overnight Fund - Regular Plan - Monthly IDCW - Reinvestment - ONMDR, Invesco India Overnight Fund - Regular Plan - Weekly IDCW - Reinvestment - ONWRR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205KA1072 - Invesco India Overnight Fund - Regular Plan - Daily IDCW Reinvestment INF205KA1080 - Invesco India Overnight Fund - Regular Plan - Weekly IDCW Reinvestment INF205KA1098 - Invesco India Overnight Fund - Regular Plan - Monthly IDCW Reinvestment INF205KA1106 - Invesco India Overnight Fund - Regular Plan - Monthly IDCW INF205KA1114 - Invesco India Overnight Fund - Regular Plan - Growth INF205KA1122 - Invesco India Overnight Fund - Direct Plan - Daily IDCW Reinvestment INF205KA1130 - Invesco India Overnight Fund - Direct Plan - Weekly IDCW Reinvestment INF205KA1148 - Invesco India Overnight Fund - Direct Plan - Monthly IDCW Reinvestment INF205KA1155 - Invesco India Overnight Fund - Direct Plan - Monthly IDCW INF205KA1163 - Invesco India Overnight Fund - Direct Plan - Growth |
| 29 | AMFI Codes (To be phased out) | Invesco India Overnight Fund - Direct Plan - Daily IDCW - Reinvestment - 147884, Invesco India Overnight Fund - Direct Plan - Growth - 147883, Invesco India Overnight Fund - Direct Plan - Monthly IDCW - Payout - 147886, Invesco India Overnight Fund - Direct Plan - Monthly IDCW - Reinvestment - 147886, Invesco India Overnight Fund - Direct Plan - Weekly IDCW - Reinvestment - 147885, Invesco India Overnight Fund - Regular Plan - Daily IDCW - Reinvestment - 147880, Invesco India Overnight Fund - Regular Plan - Growth - 147878, Invesco India Overnight Fund - Regular Plan - Monthly IDCW - Payout - 147879, Invesco India Overnight Fund - Regular Plan - Monthly IDCW - Reinvestment - 147879, Invesco India Overnight Fund - Regular Plan - Weekly IDCW - Reinvestment - 147881 |
| 30 | SEBI Codes | INVM/O/D/ONF/19/12/0032 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable. |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portoflio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:100; Quarterly:300,SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Focused 20 Equity Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended equity scheme investing in maximum 20 stocks across market capitalization (i.e. Multicap) |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Focused Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation by investing in upto 20 stocks across market capitalization. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments: Min. 65% Max. 100% Debt and Money Market Instruments: Min.0% Max. 35% Units issued by REITs and InvITs: Min.0% Max. 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 09-Sep-2020 |
| 12 | NFO Close date | 23-Sep-2020 |
| 13 | Allotment Date | 29-Sep-2020 |
| 14 | Reopen Date | 05-Oct-2020 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 500 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Taher Badshah, Mr. Hiten Jain |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Taher Badshah - Primary, Mr. Hiten Jain - Comanage |
| 20 | Fund Manager From Date | Mr. Taher Badshah - 29/09/2020, Mr. Hiten Jain - 14/09/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 2.0700, Direct 0.6900 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil . For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil . |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Focused 20 Equity Fund - Direct Plan Growth - IFD1G, Invesco India Focused 20 Equity Fund - Direct Plan IDCW - Payout - IFD2D, Invesco India Focused 20 Equity Fund - Direct Plan IDCW - Reinvestment - IFD2R, Invesco India Focused 20 Equity Fund - Growth - IFGPG, Invesco India Focused 20 Equity Fund - IDCW - Payout - IFDPD, Invesco India Focused 20 Equity Fund - IDCW - Reinvestment - IFDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205KA1189 - Invesco India Focused 20 Equity Fund - Growth INF205KA1171 - Invesco India Focused 20 Equity Fund - IDCW INF205KA1197 - Invesco India Focused 20 Equity Fund - IDCW Reinvestment INF205KA1213 - Invesco India Focused 20 Equity Fund - Direct Plan Growth INF205KA1205 - Invesco India Focused 20 Equity Fund - Direct Plan IDCW INF205KA1221 - Invesco India Focused 20 Equity Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Focused 20 Equity Fund - Direct Plan Growth - 148481, Invesco India Focused 20 Equity Fund - Direct Plan IDCW - Payout - 148482, Invesco India Focused 20 Equity Fund - Direct Plan IDCW - Reinvestment - 148482, Invesco India Focused 20 Equity Fund - Growth - 148483, Invesco India Focused 20 Equity Fund - IDCW - Payout - 148484, Invesco India Focused 20 Equity Fund - IDCW - Reinvestment - 148484 |
| 30 | SEBI Codes | INVM/O/E/FOC/20/07/0033 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly:1500 , SWP-Weekly/Monthly:1000;Quarterly:1500,Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fields | | |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India - Invesco Global Consumer Trends Fund of Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | FoFs (Overseas/ Domestic) |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals. |
| 9 | Stated Asset Allocation | Shares of Invesco Global Consumer Trends Fund : Min 95% Max 100% Debt and money market securities / Units of debt and liquid schemes of Invesco Mutual Fund: Min 0% Max 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 04-Dec-2020 |
| 12 | NFO Close date | 18-Dec-2020 |
| 13 | Allotment Date | 24-Dec-2020 |
| 14 | Reopen Date | 30-Dec-2020 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | MSCI World Consumer Discretionary Index - Net Dividend |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Amit Nigam, Krishna Cheemalapati |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Amit Nigam - Primary, Krishna Cheemalapati - Comanage |
| 20 | Fund Manager From Date | Amit Nigam - 09/07/2022, Krishna Cheemalapati - 24/12/2020 |
| 21 | Annual Expense (Stated maximum) | Regular 1.5400, Direct 0.6000 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil . For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment Nil . |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Growth - GCD1G, Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW - Payout - GCD2D, Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW - Reinvestment - GCD2R, Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Growth - GCGPG, Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW - Payout - GCDPD, Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW - Reinvestment - GCDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205KA1262 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW INF205KA1288 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW Reinvestment INF205KA1270 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Growth INF205KA1239 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW INF205KA1254 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW Reinvestment INF205KA1247 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Growth |
| 29 | AMFI Codes (To be phased out) | Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Growth - 148614, Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW - Payout - 148615, Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW - Reinvestment - 148615, Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Growth - 148613, Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW - Payout - 148612, Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW - Reinvestment - 148612 |
| 30 | SEBI Codes | INVM/O/O/FOO/20/10/0034 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India ESG Equity Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Sectoral/ Thematic |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) criteria as defined by our proprietary investment framework. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments of companies complying with ESG criteria : Min. 80% Max. 100% Other equity & equity related instruments: Min.0% Max. 20% Debt & Money Market Instruments/Units of overnight and liquid schemes of Invesco Mutual Fund: Min.0% Max. 20% Units issued by REITs and InvITs: Min.0% Max. 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 26-Feb-2021 |
| 12 | NFO Close date | 12-Mar-2021 |
| 13 | Allotment Date | 20-Mar-2021 |
| 14 | Reopen Date | 23-Mar-2021 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY100 ESG Index TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Taher Badshah, Amit Nigam |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Taher Badshah - Primary, Amit Nigam - Comanage |
| 20 | Fund Manager From Date | Taher Badshah - 20/03/2021, Amit Nigam - 20/03/2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.39, Direct 0.94 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India ESG Equity Fund - Direct Plan Growth - EGD1G, Invesco India ESG Equity Fund - Direct Plan IDCW - Payout - EGD2D, Invesco India ESG Equity Fund - Direct Plan IDCW - Reinvestment - EGD2R, Invesco India ESG Equity Fund - Growth - EGGPG, Invesco India ESG Equity Fund - IDCW - Payout - EGDPD, Invesco India ESG Equity Fund - IDCW - Reinvestment - EGDPD |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205KA1304 - Invesco India ESG Equity Fund - Growth INF205KA1296 - Invesco India ESG Equity Fund - IDCW INF205KA1312 - Invesco India ESG Equity Fund - IDCW Reinvestment INF205KA1338 - Invesco India ESG Equity Fund - Direct Plan Growth INF205KA1320 - Invesco India ESG Equity Fund - Direct Plan IDCW INF205KA1346 - Invesco India ESG Equity Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India ESG Equity Fund - Direct Plan Growth - 148751, Invesco India ESG Equity Fund - Direct Plan IDCW - Payout - 148752, Invesco India ESG Equity Fund - Direct Plan IDCW - Reinvestment - 148752, Invesco India ESG Equity Fund - Growth - 148753, Invesco India ESG Equity Fund - IDCW - Payout - 148754, Invesco India ESG Equity Fund - IDCW - Reinvestment - 148754 |
| 30 | SEBI Codes | INVM/O/E/THE/21/02/0035 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly:1500 , SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Medium Duration Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended medium term debt scheme investing in instruments such that the Macaulay duration ^A of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Medium Duration Fund |
| 7 | Potential Risk Class (as on date) | B-III |
| 8 | Description, Objective of the scheme | To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. |
| 9 | Stated Asset Allocation | Under normal circumstances, the asset allocation of the Scheme would be as follows: Debt (including G-Secs) and Money Market Instruments*: Min.0% Max. 100% Units issues by REITsand InvITs Min.0% Max. 10% *The portfolio shall have Macaulay duration between 3 years to 4 years However, the Fund Manager, in the interest of investors, may reduce the portfolio duration of the Scheme upto 1 year in case he has views on the interest rate movements in the light of anticipated adverse situation. Under anticipated adverse circumstances, the asset allocation of the Scheme would be as follows: Debt (including G-Secs) and Money Market Instruments*: Min.0% Max. 100% Units issues by REITsand InvITs Min.0% Max. 10% *The portfolio shall have Macaulay duration between 1 years to 4 years |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 29-Jun-2021 |
| 12 | NFO Close date | 13-Jul-2021 |
| 13 | Allotment Date | 16-Jul-2021 |
| 14 | Reopen Date | 20-Jul-2021 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Medium Duration Debt Index B-III |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Vikas Garg, Krishna Cheemalapati |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Vikas Garg - Primary, Krishna Cheemalapati - Comanage |
| 20 | Fund Manager From Date | Vikas Garg - 16/07/2021, Krishna Cheemalapati - 16/07/2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.35, Direct 0.40 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Medium Duration Fund - Direct Plan - Growth - MDD1G, Invesco India Medium Duration Fund - Direct Plan Discretionary IDCW - Payout - MDD2D, Invesco India Medium Duration Fund - Direct Plan Discretionary IDCW - Reinvestment - MDD2R, Invesco India Medium Duration Fund - Direct Plan Quarterly IDCW - Payout - MDD3D, Invesco India Medium Duration Fund - Direct Plan Quarterly IDCW - Reinvestment - MDD3R, Invesco India Medium Duration Fund - Regular Plan - Growth - MDGPG, Invesco India Medium Duration Fund - Regular Plan Discretionary IDCW - Payout - MDRDD, Invesco India Medium Duration Fund - Regular Plan Discretionary IDCW - Reinvestment - MDRDR, Invesco India Medium Duration Fund - Regular Plan Quarterly IDCW - Payout - MDRQD, Invesco India Medium Duration Fund - Regular Plan Quarterly IDCW - Reinvestment - MDRQR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205KA1403 - Invesco India Medium Duration Fund - Direct Plan Quarterly IDCW INF205KA1437 - Invesco India Medium Duration Fund - Direct Plan Quarterly IDCW Reinvestment INF205KA1411 - Invesco India Medium Duration Fund - Direct Plan Discretionary IDCW INF205KA1445 - Invesco India Medium Duration Fund - Direct Plan Discretionary IDCW Reinvestment INF205KA1429 - Invesco India Medium Duration Fund - Direct Plan - Growth INF205KA1361 - Invesco India Medium Duration Fund - Regular Plan Discretionary IDCW INF205KA1395 - Invesco India Medium Duration Fund - Regular Plan Discretionary IDCW Reinvestment INF205KA1353 - Invesco India Medium Duration Fund - Regular Plan Quarterly IDCW INF205KA1387 - Invesco India Medium Duration Fund - Regular Plan Quarterly IDCW Reinvestment INF205KA1379 - Invesco India Medium Duration Fund - Regular Plan - Growth |
| 29 | AMFI Codes (To be phased out) | Invesco India Medium Duration Fund - Direct Plan - Growth - 149011, Invesco India Medium Duration Fund - Direct Plan Discretionary IDCW - Payout - 149013, Invesco India Medium Duration Fund - Direct Plan Discretionary IDCW - Reinvestment - 149013, Invesco India Medium Duration Fund - Direct Plan Quarterly IDCW - Payout - 149014, Invesco India Medium Duration Fund - Direct Plan Quarterly IDCW - Reinvestment - 149014, Invesco India Medium Duration Fund - Regular Plan - Growth - 149012, Invesco India Medium Duration Fund - Regular Plan Discretionary IDCW - Payout - 149010, Invesco India Medium Duration Fund - Regular Plan Discretionary IDCW - Reinvestment - 149010, Invesco India Medium Duration Fund - Regular Plan Quarterly IDCW - Payout - 149009, Invesco India Medium Duration Fund - Regular Plan Quarterly IDCW - Reinvestment - 149009 |
| 30 | SEBI Codes | INVM/O/D/MDF/21/05/0036 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable. |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:1000; Quarterly:2000, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Monthly -6, Quarterly- 4; SWP -Weekly/Monthly -6 , Quarterly -4; Fixed STP: Daily -12, Fortnightly/Monthly- 6, Quarterly - 4; Flex STP: Monthly -6, Quarterly -4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Flexi Cap Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Flexi Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e. large, mid and small cap stocks. |
| 9 | Stated Asset Allocation | Equity & equity related instruments of largecap, midcap and smallcap companies: Min. 65% Max. 100% Debt and Money Market Instruments: Min.0% Max. 35% Units issued by REITs and InvITs: Min.0% Max. 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 24-Jan-2022 |
| 12 | NFO Close date | 08-Feb-2022 |
| 13 | Allotment Date | 14-Feb-2022 |
| 14 | Reopen Date | 17-Feb-2022 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 500 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Amit Ganatra, Taher Badshah |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Amit Ganatra - Primary, Taher Badshah - Comanage |
| 20 | Fund Manager From Date | Amit Ganatra - 01/09/2022, Taher Badshah - 14/02/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 2.1700, Direct 0.6500 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil . For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil . |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Flexi Cap Fund - Direct Plan Growth - F9D1G, Invesco India Flexi Cap Fund - Direct Plan IDCW - Payout - F9D2D, Invesco India Flexi Cap Fund - Direct Plan IDCW - Reinvestment - F9D2R, Invesco India Flexi Cap Fund - Growth - F9GPG, Invesco India Flexi Cap Fund - IDCW - Payout - F9DPD, Invesco India Flexi Cap Fund - IDCW - Reinvestment - F9DPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205KA1460 - Invesco India Flexi Cap Fund - Growth INF205KA1452 - Invesco India Flexi Cap Fund - IDCW INF205KA1478 - Invesco India Flexi Cap Fund - IDCW Reinvestment INF205KA1494 - Invesco India Flexi Cap Fund - Direct Plan Growth INF205KA1486 - Invesco India Flexi Cap Fund - Direct Plan IDCW INF205KA1502 - Invesco India Flexi Cap Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Flexi Cap Fund - Direct Plan Growth - 149763, Invesco India Flexi Cap Fund - Direct Plan IDCW - Payout - 149765, Invesco India Flexi Cap Fund - Direct Plan IDCW - Reinvestment - 149765, Invesco India Flexi Cap Fund - Growth - 149766, Invesco India Flexi Cap Fund - IDCW - Payout - 149764, Invesco India Flexi Cap Fund - IDCW - Reinvestment - 149764 |
| 30 | SEBI Codes | INVM/O/E/FCF/21/09/0037 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portoflio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly:1500 , SWP-Weekly/Monthly:1000;Quarterly:1500,Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fields | | |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan - Growth, Direct plan - Growth |
| 3 | Fund Type | An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | FoF (Overseas) |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD. |
| 9 | Stated Asset Allocation | Shares of Invesco EQQQ NASDAQ-100 UCITS ETF: Min 95% Max 100%. Debt and money market securities / Units of debt and liquid schemes of Invesco Mutual Fund: Min 0% Max 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 30-Mar-2022 |
| 12 | NFO Close date | 13-Apr-2022 |
| 13 | Allotment Date | 21-Apr-2022 |
| 14 | Reopen Date | 26-Apr-2022 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NASDAQ-100 Notional Index (Net Total Return) |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Amit Nigam, Krishna Cheemalapati |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Amit Nigam - Primary, Krishna Cheemalapati - Comanage |
| 20 | Fund Manager From Date | Amit Nigam 09/07/2022, Krishna Cheemalapati - 21/04/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 0.4000, Direct 0.1600 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Direct Plan - Growth - EQD1G, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Regular Plan - Growth - EQGPG |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205KA1585 - Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth INF205KA1577 - Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth |
| 29 | AMFI Codes (To be phased out) | Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Direct Plan - Growth - 149961, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund - Regular Plan - Growth - 149960 |
| 30 | SEBI Codes | INVM/O/O/FOO/21/10/0038 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable. |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000; Quarterly:1500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st.In case the STP date is not specified or in case of ambiguity, the STP transaction will be processed on 15th of each month / quarter. |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Nifty G-sec Jul 2027 Index Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan - Growth, Direct plan - Growth, Regular Plan - Payout of Income Distribution cum capital withdrawal option, Direct plan - Payout of Income Distribution cum capital withdrawal option |
| 3 | Fund Type | An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk. |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Debt Index Fund |
| 7 | Potential Risk Class (as on date) | A - III |
| 8 | Description, Objective of the scheme | To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference. |
| 9 | Stated Asset Allocation | Government securities, TREPS on Government securities/Treasury Bills: Min 95% Max 100%. Money Market Instruments : Min 0% Max 5% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 16 Mar 2023 |
| 12 | NFO Close date | 17 Mar 2023 |
| 13 | Allotment Date | 20 Mar 2023 |
| 14 | Reopen Date | 23 Mar 2023 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty G-sec Jul 2027 Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Krishna Cheemalapati, Vikas Garg |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Krishna Cheemalapati - Primary, Vikas Garg - Comanage |
| 20 | Fund Manager From Date | Krishna Cheemalapati 20/03/2023, Vikas Garg - 20/03/2023 |
| 21 | Annual Expense (Stated maximum) | Regular 0.2900, Direct 0.1400 |
| 22 | Exit Load (if applicable) | If Units allotted are redeemed within 30 days from the date of allotment - 0.25%. For any redemption after 30days from the date of allotment - Nil. If units are switched between the plans - Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | 2T |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | 1.INF205KA1759 - INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND-REGULAR -GROWTH 2.INF205KA1767 - INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND-REGULAR -IDCW PAYOUT 3.INF205KA1775 - INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND-DIRECT -GROWTH 4.INF205KA1783 - INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND-DIRECT -IDCW PAYOUT |
| 29 | AMFI Codes (To be phased out) | 151590 151591 151593 151592 |
| 30 | SEBI Codes | INVM/O/O/DIN/23/03/0043 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable. |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable. |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly: 1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|------------------------------------------------|-----------------|
| Fields | | |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable. |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Nifty G-sec Sep 2032 Index Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan - Growth, Direct plan - Growth, Regular Plan - Payout of Income Distribution cum capital withdrawal option, Direct plan - Payout of Income Distribution cum capital withdrawal option |
| 3 | Fund Type | An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk. |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Debt Index Fund |
| 7 | Potential Risk Class (as on date) | A - III |
| 8 | Description, Objective of the scheme | To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference. |
| 9 | Stated Asset Allocation | Government securities, TREPS on Government securities/Treasury Bills: Min 95% Max 100%. Money Market Instruments : Min 0% Max 5% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 16 Mar 2023 |
| 12 | NFO Close date | 27 Mar 2023 |
| 13 | Allotment Date | 29 Mar 2023 |
| 14 | Reopen Date | 31 Mar 2023 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty G-sec Sep 2032 Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Krishna Cheemalapati, Vikas Garg |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Krishna Cheemalapati - Primary, Vikas Garg - Comanage |
| 20 | Fund Manager From Date | Krishna Cheemalapati 29/03/2023, Vikas Garg - 29/03/2023 |
| 21 | Annual Expense (Stated maximum) | Regular 0.2900, Direct 0.1400 |
| 22 | Exit Load (if applicable) | If Units allotted are redeemed within 30 days from the date of allotment - 0.25%. For any redemption after 30days from the date of allotment - Nil. If units are switched between the plans - Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | 1T |
| 27 | Listing Details | Not applicable |
| 28 | ISINs | 1.INF205KA1791 - INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND-REGULAR -GROWTH 2.INF205KA1809 - INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND-REGULAR -IDCW PAYOUT 3.INF205KA1817 - INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND-DIRECT -GROWTH 4.INF205KA1825 - INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND-DIRECT -IDCW PAYOUT |
| 29 | AMFI Codes (To be phased out) | 151594 151595 151597 151596 |
| 30 | SEBI Codes | INVM/O/O/DIN/23/03/0044 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable. |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable. |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly: 1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|------------------------------------------------|-----------------|
| Fields | | |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable. |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Liquid Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Liquid Fund |
| 7 | Potential Risk Class (as on date) | A-I |
| 8 | Description, Objective of the scheme | To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments. |
| 9 | Stated Asset Allocation | Debt and Money Market Instruments with maturity upto 91days: Min.0% Max. 100% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 13-Nov-2006 |
| 12 | NFO Close date | 16-Nov-2006 |
| 13 | Allotment Date | 17-Nov-2006 |
| 14 | Reopen Date | 19-Nov-2006 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Liquid Index A-I |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Krishna Cheemalapati, Prateek Jain |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Krishna Cheemalapati - Primary, Prateek Jain - Comanage |
| 20 | Fund Manager From Date | Krishna Cheemalapati - 25/04/2011, Prateek Jain - 14/02/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 0.22, Direct 0.15 |
| 22 | Exit Load (if applicable) | Redemption within "X" number of days from the Date of Allotment* Exit Load 1 Day 0.0070% 2 Days 0.0065% 3 Days 0.0060% 4 Days 0.0055% 5 Days 0.0050% 6 Days 0.0045% On or after 7 Days Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Liquid Fund - Daily IDCW - Reinvestment - LFSDR, Invesco India Liquid Fund - Direct Plan Daily IDCW - Reinvestment - LFD4R, Invesco India Liquid Fund - Direct Plan Growth - LFD1G, Invesco India Liquid Fund - Direct Plan Monthly IDCW - Payout - LFD2D, Invesco India Liquid Fund - Direct Plan Monthly IDCW - Reinvestment - LFD2R, Invesco India Liquid Fund - Direct Plan Weekly IDCW - Reinvestment - LFD3R, Invesco India Liquid Fund - Growth - LFSGG, Invesco India Liquid Fund - Monthly IDCW - Payout - LFSMD, Invesco India Liquid Fund - Monthly IDCW - Reinvestment - LFSMR, Invesco India Liquid Fund - Unclaimed Dividend Plan - Above 3 Years - LFDUG, Invesco India Liquid Fund - Unclaimed Dividend Plan - Below 3 Years - LFUDG, Invesco India Liquid Fund - Unclaimed Redemption Plan - Above 3 Years - LFRUG, Invesco India Liquid Fund - Unclaimed Redemption Plan - Below 3 years - LFURG, Invesco India Liquid Fund - Weekly IDCW - Reinvestment - LFSWR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01HM5 - Invesco India Liquid Fund - Growth INF205K01HQ6 - Invesco India Liquid Fund - Monthly IDCW INF205K01HP8 - Invesco India Liquid Fund - Monthly IDCW Reinvestment INF205K01HN3 - Invesco India Liquid Fund - Daily IDCW Reinvestment INF205K01HO1 - Invesco India Liquid Fund - Weekly IDCW Reinvestment INF205K01MF9 - Invesco India Liquid Fund - Direct Plan Growth INF205K01MG7 - Invesco India Liquid Fund - Direct Plan Monthly IDCW INF205K01MH5 - Invesco India Liquid Fund - Direct Plan Monthly IDCW Reinvestment INF205K01ME2 - Invesco India Liquid Fund - Direct Plan Daily IDCW Reinvestment INF205K01MI3 - Invesco India Liquid Fund - Direct Plan Weekly IDCW |
| 29 | AMFI Codes (To be phased out) | Invesco India Liquid Fund - Daily IDCW - Reinvestment - 104484, Invesco India Liquid Fund - Direct Plan Daily IDCW - Reinvestment - 120534, Invesco India Liquid Fund - Direct Plan Growth - 120537, Invesco India Liquid Fund - Direct Plan Monthly IDCW - Payout - 120536, Invesco India Liquid Fund - Direct Plan Monthly IDCW - Reinvestment - 120536, Invesco India Liquid Fund - Direct Plan Weekly IDCW - Reinvestment - 120535, Invesco India Liquid Fund - Growth - 104486, Invesco India Liquid Fund - Monthly IDCW - Payout - 104492, Invesco India Liquid Fund - Monthly IDCW - Reinvestment - 104492, Invesco India Liquid Fund - Unclaimed Dividend Plan - Above 3 Years - 139390, Invesco India Liquid Fund - Unclaimed Dividend Plan - Below 3 Years - 139389, Invesco India Liquid Fund - Unclaimed Redemption Plan - Above 3 Years - 139388, Invesco India Liquid Fund - Unclaimed Redemption Plan - Below 3 years - 139387, Invesco India Liquid Fund - Weekly IDCW - Reinvestment - 104485 |
| 30 | SEBI Codes | INVM/O/D/LIF/06/10/0001 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable. |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly:1500 ,SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Tax Plan |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, |
| 3 | Fund Type | An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | ELSS |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments: Min. 80% Max. 100% Money Market Instruments: Min 0% Max. 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 13-Nov-2006 |
| 12 | NFO Close date | 11-Dec-2006 |
| 13 | Allotment Date | 29-Dec-2006 |
| 14 | Reopen Date | 02-Jan-2007 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 500 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Amit Nigam, Dhimant Kothari |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Amit Nigam - Primary, Dhimant Kothari - Comanage |
| 20 | Fund Manager From Date | Amit Nigam - 03/09/2020, Dhimant Kothari - 29/03/2018 |
| 21 | Annual Expense (Stated maximum) | Regular 1.9700, Direct 0.7900 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Tax Plan - Direct Plan Growth - TPD1G, Invesco India Tax Plan - Direct Plan IDCW - Payout - TPD2D, Invesco India Tax Plan - Growth - TPGPG, Invesco India Tax Plan - IDCW - Payout - TPDPD |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01270 -Invesco India Tax Plan - Growth INF205K01296 - Invesco India Tax Plan - IDCW INF205K01NT8 - Invesco India Tax Plan - Direct Plan Growth INF205K01NR2 - Invesco India Tax Plan - Direct Plan IDCW |
| 29 | AMFI Codes (To be phased out) | Invesco India Tax Plan - Direct Plan Growth - 120416, Invesco India Tax Plan - Direct Plan IDCW - Payout - 120417, Invesco India Tax Plan - Growth - 104636, Invesco India Tax Plan - IDCW - Payout - 104635 |
| 30 | SEBI Codes | INVM/O/E/ELS/06/11/0002 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 500 |
| 33 | Minimum Additional Amount | 500 |
| 34 | Minimum Additional Amount in multiples of Rs. | 500 |
| 35 | Minimum Redemption Amount in Rs. | 500 |
| 36 | Minimum Redemption Amount in Units | 50 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly/Quarterly: 500, SWP-Weekly/Monthly/Quarterly:500, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Treasury Advantage Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended low duration debt scheme investing in instruments such that the Macaulay duration ^A of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk. |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Low Duration Fund |
| 7 | Potential Risk Class (as on date) | A-I |
| 8 | Description, Objective of the scheme | To generate income by investing in debt and Money Market Instruments. |
| 9 | Stated Asset Allocation | Debt and Money Market Instruments: Min.0% Max. 100% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 15-Jan-2007 |
| 12 | NFO Close date | 17-Jan-2007 |
| 13 | Allotment Date | 18-Jan-2007 |
| 14 | Reopen Date | 19-Jan-2007 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Low Duration Debt Index A-I |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Krishna Cheemalapati, Vikas Garg |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Krishna Cheemalapati - Primary, Vikas Garg - Comanage |
| 20 | Fund Manager From Date | Krishna Cheemalapati - 01/01/2013, Vikas Garg - 16/12/2020 |
| 21 | Annual Expense (Stated maximum) | Regular 0.65, Direct 0.32 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Treasury Advantage Fund - Daily IDCW - Reinvestment - USIDR, Invesco India Treasury Advantage Fund - Direct Plan Daily IDCW - Reinvestment - USD5R, Invesco India Treasury Advantage Fund - Direct Plan Discretionary IDCW - Payout - USD7D, Invesco India Treasury Advantage Fund - Direct Plan Discretionary IDCW - Reinvestment - USD7R, Invesco India Treasury Advantage Fund - Direct Plan Growth - USD1G, Invesco India Treasury Advantage Fund - Direct Plan Monthly IDCW - Payout - USD2D, Invesco India Treasury Advantage Fund - Direct Plan Monthly IDCW - Reinvestment - USD2R, Invesco India Treasury Advantage Fund - Direct Plan Weekly IDCW - Payout - USD3D, Invesco India Treasury Advantage Fund - Direct Plan Weekly IDCW - Reinvestment - USD3R, Invesco India Treasury Advantage Fund - Discretionary IDCW - Payout - USDDD, Invesco India Treasury Advantage Fund - Discretionary IDCW - Reinvestment - USDDR, Invesco India Treasury Advantage Fund - Growth - USIGG, Invesco India Treasury Advantage Fund - Monthly IDCW - Payout - USIMD, Invesco India Treasury Advantage Fund - Monthly IDCW - Reinvestment - USIMR, Invesco India Treasury Advantage Fund - Weekly IDCW - Payout - USIWD, Invesco India Treasury Advantage Fund - Weekly IDCW - Reinvestment - USIWR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01HY0 - Invesco India Treasury Advantage Fund - Growth INF205K01IB6 - Invesco India Treasury Advantage Fund - Weekly IDCW INF205K01IA8 - Invesco India Treasury Advantage Fund - Weekly IDCW Reinvestment INF205K01ID2 - Invesco India Treasury Advantage Fund - Monthly IDCW INF205K01IC4 - Invesco India Treasury Advantage Fund - Monthly IDCW Reinvestment INF205K01IG5 - Invesco India Treasury Advantage Fund - Discretionary IDCW INF205K01IF7 - Invesco India Treasury Advantage Fund - Discretionary IDCW Reinvestment INF205K01HZ7 - Invesco India Treasury Advantage Fund - Daily IDCW INF205K01NY8 - Invesco India Treasury Advantage Fund - Direct Plan Growth INF205K01OB4 - Invesco India Treasury Advantage Fund - Direct Plan Weekly IDCW INF205K01OC2 - Invesco India Treasury Advantage Fund - Direct Plan Weekly IDCW Reinvestment INF205K01NZ5 - Invesco India Treasury Advantage Fund - Direct Plan Monthly IDCW INF205K01OA6 - Invesco India Treasury Advantage Fund - Direct Plan Monthly IDCW Reinvestment INF205K01NW2 - Invesco India Treasury Advantage Fund - Direct Plan Discretionary IDCW INF205K01NX0 - Invesco India Treasury Advantage Fund - Direct Plan Discretionary IDCW Reinvestment INF205K01NV4 - Invesco India Treasury Advantage Fund - Direct Plan Daily IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Treasury Advantage Fund - Daily IDCW - Reinvestment - 105025, Invesco India Treasury Advantage Fund - Direct Plan Daily IDCW - Reinvestment - 120566, Invesco India Treasury Advantage Fund - Direct Plan Discretionary IDCW - Payout - 120567, Invesco India Treasury Advantage Fund - Direct Plan Discretionary IDCW - Reinvestment - 120567, Invesco India Treasury Advantage Fund - Direct Plan Growth - 120570, Invesco India Treasury Advantage Fund - Direct Plan Monthly IDCW - Payout - 120571, Invesco India Treasury Advantage Fund - Direct Plan Monthly IDCW - Reinvestment - 120571, Invesco India Treasury Advantage Fund - Direct Plan Weekly IDCW - Payout - 120568, Invesco India Treasury Advantage Fund - Discretionary IDCW - Payout - 115458, Invesco India Treasury Advantage Fund - Discretionary IDCW - Reinvestment - 115458, Invesco India Treasury Advantage Fund - Growth - 104726, Invesco India Treasury Advantage Fund - Monthly IDCW - Payout - 104729, Invesco India Treasury Advantage Fund - Monthly IDCW - Reinvestment - 104729, Invesco India Treasury Advantage Fund - Weekly IDCW - Payout - 104725, Invesco India Treasury Advantage Fund - Weekly IDCW - Reinvestment - 104725 |
| 30 | SEBI Codes | INVM/O/D/LOW/06/11/0004 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable. |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:100; Quarterly:300, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Monthly -12, Quarterly - 4; SWP -Weekly/Monthly - 6, Quarterly -4; Fixed STP: Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6 , Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Short Term Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Short Duration Fund |
| 7 | Potential Risk Class (as on date) | A-II |
| 8 | Description, Objective of the scheme | To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments. |
| 9 | Stated Asset Allocation | Debt and Money Market Instruments: Min.0% Max. 100% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 21-Mar-2007 |
| 12 | NFO Close date | 22-Mar-2007 |
| 13 | Allotment Date | 24-Mar-2007 |
| 14 | Reopen Date | 26-Mar-2007 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Short Duration Debt Index A-II |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Vikas Garg, Krishna Cheemalapati |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Vikas Garg - Primary, Krishna Cheemalapati - Comanage |
| 20 | Fund Manager From Date | Vikas Garg - 26/09/2020, Krishna Cheemalapati - 16/12/2020 |
| 21 | Annual Expense (Stated maximum) | Regular 1.20, Direct 0.35 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Short Term Fund - Daily IDCW - Reinvestment - STDDR, Invesco India Short Term Fund - Direct Plan Daily IDCW - Reinvestment - STD5R, Invesco India Short Term Fund - Direct Plan Discretionary IDCW - Payout - STD4D, Invesco India Short Term Fund - Direct Plan Discretionary IDCW - Reinvestment - STD4R, Invesco India Short Term Fund - Direct Plan Growth - STD1G, Invesco India Short Term Fund - Direct Plan Monthly IDCW - Payout - STD2D, Invesco India Short Term Fund - Direct Plan Monthly IDCW - Reinvestment - STD2R, Invesco India Short Term Fund - Direct Plan Weekly IDCW - Reinvestment - STD3R, Invesco India Short Term Fund - Discretionary IDCW - Payout - STRDD, Invesco India Short Term Fund - Discretionary IDCW - Reinvestment - STRDR, Invesco India Short Term Fund - Growth - STRGG, Invesco India Short Term Fund - Monthly IDCW - Payout - STRMD, Invesco India Short Term Fund - Monthly IDCW - Reinvestment - STRMR, Invesco India Short Term Fund - Weekly IDCW - Reinvestment - STRWR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01UN6 - Invesco India Short Term Fund - Growth INF205K01UO4 - Invesco India Short Term Fund - Monthly IDCW INF205K01UP1 - Invesco India Short Term Fund - Monthly IDCW Reinvestment INF205K01UL0 - Invesco India Short Term Fund - Discretionary IDCW INF205K01UM8 - Invesco India Short Term Fund - Discretionary IDCW Reinvestment INF205K01UD7 - Invesco India Short Term Fund - Daily IDCW Reinvestment INF205K01UV9 - Invesco India Short Term Fund - Weekly IDCW Reinvestment INF205K01UH8 - Invesco India Short Term Fund - Direct Plan Growth INF205K01UI6 - Invesco India Short Term Fund - Direct Plan Monthly IDCW INF205K01UJ4 - Invesco India Short Term Fund - Direct Plan Monthly IDCW Reinvestment INF205K01UF2 - Invesco India Short Term Fund - Direct Plan Discretionary IDCW INF205K01UG0 - Invesco India Short Term Fund - Direct Plan Discretionary IDCW Reinvestment INF205K01UE5 - Invesco India Short Term Fund - Direct Plan Daily IDCW Reinvestment INF205K01UK2 - Invesco India Short Term Fund - Direct Plan Weekly IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Short Term Fund - Daily IDCW - Reinvestment - 117973, Invesco India Short Term Fund - Direct Plan Daily IDCW - Reinvestment - 120559, Invesco India Short Term Fund - Direct Plan Discretionary IDCW - Payout - 120563, Invesco India Short Term Fund - Direct Plan Discretionary IDCW - Reinvestment - 120563, Invesco India Short Term Fund - Direct Plan Growth - 120560, Invesco India Short Term Fund - Direct Plan Monthly IDCW - Payout - 120561, Invesco India Short Term Fund - Direct Plan Monthly IDCW - Reinvestment - 120561, Invesco India Short Term Fund - Direct Plan Weekly IDCW - Reinvestment - 120562, Invesco India Short Term Fund - Discretionary IDCW - Payout - 116110, Invesco India Short Term Fund - Discretionary IDCW - Reinvestment - 116110, Invesco India Short Term Fund - Growth - 105185, Invesco India Short Term Fund - Monthly IDCW - Payout - 105191, Invesco India Short Term Fund - Monthly IDCW - Reinvestment - 105191, Invesco India Short Term Fund - Weekly IDCW - Reinvestment - 105190 |
| 30 | SEBI Codes | INVM/O/D/SDF/07/03/0007 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable. |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:1000; Quarterly:2000, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Contra Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended equity scheme following contrarian investment strategy |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Contra Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments: Min. 65% Max. 100% Debt and Money Market Instruments: Min 0% Max. 35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 15-Feb-2007 |
| 12 | NFO Close date | 15-Mar-2007 |
| 13 | Allotment Date | 11-Apr-2007 |
| 14 | Reopen Date | 12-Apr-2007 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 500 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Taher Badshah, Dhimant Kothari |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Taher Badshah - Primary, Dhimant Kothari - Comanage |
| 20 | Fund Manager From Date | Taher Badshah - 13/01/2017, Dhimant Kothari - 19/05/2020 |
| 21 | Annual Expense (Stated maximum) | Regular 1.7300, Direct 0.6100 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment -Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Contra Fund - Direct Plan Growth - CFD1G, Invesco India Contra Fund - Direct Plan IDCW - Payout - CFD2D, Invesco India Contra Fund - Direct Plan IDCW - Reinvestment - CFD2R, Invesco India Contra Fund - Growth - CFGPG, Invesco India Contra Fund - IDCW - Payout - CFDPD, Invesco India Contra Fund - IDCW - Reinvestment - CF DPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01189 - Invesco India Contra Fund - Growth INF205K01205 - Invesco India Contra Fund - IDCW INF205K01197 - Invesco India Contra Fund - IDCW Reinvestment INF205K01LE4 - Invesco India Contra Fund - Direct Plan Growth INF205K01LC8 - Invesco India Contra Fund - Direct Plan IDCW INF205K01LD6 - Invesco India Contra Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Contra Fund - Direct Plan Growth - 120348, Invesco India Contra Fund - Direct Plan IDCW - Payout - 120349, Invesco India Contra Fund - Direct Plan IDCW - Reinvestment - 120349, Invesco India Contra Fund - Growth - 105460, Invesco India Contra Fund - IDCW - Payout - 105459, Invesco India Contra Fund - IDCW - Reinvestment - 105459 |
| 30 | SEBI Codes | INVM/O/E/COF/06/11/0003 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, FFixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Midcap Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Mid Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation by investing predominantly in Midcap companies. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments of Midcap companies: Min. 65% Max. 100% Equity and Equity Related Instruments of companies other than Midcap companies: Min. 0% Max. 35% Debt and Money Market Instruments: Min. 0% Max. 35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 15-Feb-2007 |
| 12 | NFO Close date | 30-Mar-2007 |
| 13 | Allotment Date | 19-Apr-2007 |
| 14 | Reopen Date | 20-Apr-2007 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | S&P BSE Midcap 150 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Pranav Gokhale, Amit Ganatra |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Pranav Gokhale - Primary, Amit Ganatra - Primary |
| 20 | Fund Manager From Date | Pranav Gokhale - 29/03/2018 Amit Ganatra - 01/09/2023 |
| 21 | Annual Expense (Stated maximum) | Regular 1.90, Direct 0.62 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Midcap Fund - Direct Plan Growth - MCD1G, Invesco India Midcap Fund - Direct Plan IDCW - Payout - MCD2D, Invesco India Midcap Fund - Direct Plan IDCW - Reinvestment - MCD2R, Invesco India Midcap Fund - Growth - MCGPG, Invesco India Midcap Fund - IDCW - Payout - MCDPD, Invesco India Midcap Fund - IDCW - Reinvestment - MCDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01BC9 - Invesco India Midcap Fund - Growth INF205K01BD7 - Invesco India Midcap Fund - IDCW INF205K01BE5 - Invesco India Midcap Fund - IDCW Reinvestment INF205K01MV6 - Invesco India Midcap Fund - Direct Plan Growth INF205K01MT0 - Invesco India Midcap Fund - Direct Plan IDCW INF205K01MU8 - Invesco India Midcap Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Midcap Fund - Direct Plan Growth - 120403, Invesco India Midcap Fund - Direct Plan IDCW - Payout - 120402, Invesco India Midcap Fund - Direct Plan IDCW - Reinvestment - 120402, Invesco India Midcap Fund - Growth - 105503, Invesco India Midcap Fund - IDCW - Payout - 105504, Invesco India Midcap Fund - IDCW - Reinvestment - 105504 |
| 30 | SEBI Codes | INVM/O/E/MIF/07/01/0006 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fields | | |
| | | Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Arbitrage Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended scheme investing in arbitrage opportunities |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Low |
| 6 | Category as Per SEBI Categorization Circular | Arbitrage Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate income through arbitrage opportunities emerging out of difference in pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments: Min. 65% Max. 100% Equity Derivatives including stock futures and stock options: Min. 65% Max. 100% Debt and Money Market Instruments: Min. 0% Max. 35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 10-Apr-2007 |
| 12 | NFO Close date | 20-Apr-2007 |
| 13 | Allotment Date | 30-Apr-2007 |
| 14 | Reopen Date | 03-May-2007 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 50 Arbitrage |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Deepak Gupta, Kuber Mannadi |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Deepak Gupta - Primary, Kuber Mannadi - Comanage |
| 20 | Fund Manager From Date | Deepak Gupta - 11/11/2021, Kuber Mannadi - 01/09/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 1.05, Direct 0.38 |
| 22 | Exit Load (if applicable) | If redeemed / switched-out within 15 days from the date of allotment - 0.5%. If units are redeemed or switched-out after 15 days from the date of allotment - Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Arbitrage Fund - Direct Plan Growth - AFD1G, Invesco India Arbitrage Fund - Direct Plan IDCW - Payout - AFD2D, Invesco India Arbitrage Fund - Direct Plan IDCW - Reinvestment - AFD2R, Invesco India Arbitrage Fund - IDCW - Payout - AFDPD, Invesco India Arbitrage Fund - IDCW - Reinvestment - AFDPR, Invesco India Arbitrage Fund Growth - AFGPG |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01122 - Invesco India Arbitrage Fund Growth INF205K01148 - Invesco India Arbitrage Fund - IDCW INF205K01130 - Invesco India Arbitrage Fund - IDCW Reinvestment INF205K01KR8 - Invesco India Arbitrage Fund - Direct Plan Growth INF205K01KP2 - Invesco India Arbitrage Fund - Direct Plan IDCW INF205K01KQ0 - Invesco India Arbitrage Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Arbitrage Fund - Direct Plan Growth - 120401, Invesco India Arbitrage Fund - Direct Plan IDCW - Payout - 120400, Invesco India Arbitrage Fund - Direct Plan IDCW - Reinvestment - 120400, Invesco India Arbitrage Fund - IDCW - Payout - 105604, Invesco India Arbitrage Fund - IDCW - Reinvestment - 105604, Invesco India Arbitrage Fund Growth - 105603 |
| 30 | SEBI Codes | INVN/O/H/ARB/06/12/0005 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable. |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly: 1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fields | | |
| | | Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Growth Opportunities Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Large & Mid Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments (Min. 70% Max. 100%) out of which: (a) Largecap Companies: Min. 35% and Max. 65%. (b) Midcap Companies: Min. 35% and Max. 65%. Companies other than (a) and (b): Min. 0% and Max. 30%. Debt and Money Market Instruments: Min. 0% and Max. 30%. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 09-Jul-2007 |
| 12 | NFO Close date | 19-Jul-2007 |
| 13 | Allotment Date | 09-Aug-2007 |
| 14 | Reopen Date | 13-Aug-2007 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Large Midcap 250 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Amit Ganatra, Pranav Gokhale |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Amit Ganatra - Primary, Pranav Gokhale - Comanage |
| 20 | Fund Manager From Date | Amit Ganatra - 21/01/2022, Pranav Gokhale - 19/05/2020 |
| 21 | Annual Expense (Stated maximum) | Regular 1.8800, Direct 0.6900 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1% If units are redeemed or switched-out after 1 year from the date of allotment - Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Growth Opportunities Fund - Direct Plan Growth - GFD1G, Invesco India Growth Opportunities Fund - Direct Plan IDCW - Payout - GFD2D, Invesco India Growth Opportunities Fund - Direct Plan IDCW - Reinvestment - GFD2R, Invesco India Growth Opportunities Fund - Growth - GFGPG, Invesco India Growth Opportunities Fund - IDCW - Payout - GFDPD, Invesco India Growth Opportunities Fund - IDCW - Reinvestment - GFDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01247 - Invesco India Growth Opportunities Fund - Growth INF205K01262 - Invesco India Growth Opportunities Fund - IDCW INF205K01254 - Invesco India Growth Opportunities Fund - IDCW Reinvestment INF205K01MA0 - Invesco India Growth Opportunities Fund - Direct Plan Growth INF205K01LY2 - Invesco India Growth Opportunities Fund - Direct Plan IDCW INF205K01LZ9 - Invesco India Growth Opportunities Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Growth Opportunities Fund - Direct Plan Growth - 120357, Invesco India Growth Opportunities Fund - Direct Plan IDCW - Payout - 120356, Invesco India Growth Opportunities Fund - Direct Plan IDCW - Reinvestment - 120356, Invesco India Growth Opportunities Fund - Growth - 106144, Invesco India Growth Opportunities Fund - IDCW - Payout - 106143, Invesco India Growth Opportunities Fund - IDCW - Reinvestment - 106143 |
| 30 | SEBI Codes | INVM/O/E/LMF/07/04/0008 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:100; Quarterly:300, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12, Quarterly-4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6 , Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Corporate Bond Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Corporate Bond Fund |
| 7 | Potential Risk Class (as on date) | A-III |
| 8 | Description, Objective of the scheme | To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/ AAA by credit rating agencies. |
| 9 | Stated Asset Allocation | Corporate debts: Min 80% Max 100% Debt and Money Market Instruments: Min.0% Max. 20% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 27-Jul-2007 |
| 12 | NFO Close date | 30-Jul-2007 |
| 13 | Allotment Date | 02-Aug-2007 |
| 14 | Reopen Date | 03-Aug-2007 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Corporate Bond Index B-III |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Vikas Garg, Krishna Cheemalapati |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Vikas Garg - Primary, Krishna Cheemalapati - Comanage |
| 20 | Fund Manager From Date | Vikas Garg - 26/09/2020, Krishna Cheemalapati - 16/12/2020 |
| 21 | Annual Expense (Stated maximum) | Regular 0.66, Direct 0.28 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Corporate Bond Fund - Annual IDCW - Payout - AIRAD, Invesco India Corporate Bond Fund - Annual IDCW - Reinvestment - AIRAR, Invesco India Corporate Bond Fund - Direct Plan Annual IDCW - Payout - AID3D, Invesco India Corporate Bond Fund - Direct Plan Annual IDCW - Reinvestment - AID3R, Invesco India Corporate Bond Fund - Direct Plan Discretionary IDCW - Payout - AID2D, Invesco India Corporate Bond Fund - Direct Plan Discretionary IDCW - Reinvestment - AID2R, Invesco India Corporate Bond Fund - Direct Plan Growth - AID1G, Invesco India Corporate Bond Fund - Direct Plan Monthly IDCW - Payout - AID4D, Invesco India Corporate Bond Fund - Direct Plan Monthly IDCW - Reinvestment - AID4R, Invesco India Corporate Bond Fund - Direct Plan Quarterly IDCW - Payout - AID5D, Invesco India Corporate Bond Fund - Direct Plan Quarterly IDCW - Reinvestment - AID5R, Invesco India Corporate Bond Fund - Discretionary IDCW - Payout - AIRDD, Invesco India Corporate Bond Fund - Discretionary IDCW - Reinvestment - AIRDR, Invesco India Corporate Bond Fund - Growth - AIRGG, Invesco India Corporate Bond Fund - Monthly IDCW - Payout - AIRMD, Invesco India Corporate Bond Fund - Monthly IDCW - Reinvestment - AIRMR, Invesco India Corporate Bond Fund - Quarterly IDCW - Payout - AIRQD, Invesco India Corporate Bond Fund - Quarterly IDCW - Reinvestment - AIRQR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01RM4 - Invesco India Corporate Bond Fund - Growth INF205K01RN2 - Invesco India Corporate Bond Fund - Monthly IDCW INF205K01RO0 - Invesco India Corporate Bond Fund - Monthly IDCW Reinvestment INF205K01RP7 - Invesco India Corporate Bond Fund - Quarterly IDCW INF205K01RQ5 - Invesco India Corporate Bond Fund - Quarterly IDCW Reinvestment INF205K01QX3 - Invesco India Corporate Bond Fund - Annual IDCW INF205K01QY1 - Invesco India Corporate Bond Fund - Annual IDCW Reinvestment INF205K01RK8 - Invesco India Corporate Bond Fund - Discretionary IDCW INF205K01RL6 - Invesco India Corporate Bond Fund - Discretionary IDCW Reinvestment INF205K01RF8 - Invesco India Corporate Bond Fund - Direct Plan Growth INF205K01RG6 - Invesco India Corporate Bond Fund - Direct Plan Monthly IDCW INF205K01RH4 - Invesco India Corporate Bond Fund - Direct Plan Monthly IDCW Reinvestment INF205K01RI2 - Invesco India Corporate Bond Fund - Direct Plan Quarterly IDCW INF205K01RJ0 - Invesco India Corporate Bond Fund - Direct Plan Quarterly IDCW Reinvestment INF205K01RA9 - Invesco India Corporate Bond Fund - Direct Plan Annual IDCW INF205K01RB7 - Invesco India Corporate Bond Fund - Direct Plan Annual IDCW Reinvestment INF205K01RD3 - Invesco India Corporate Bond Fund - Direct Plan Discretionary IDCW INF205K01RE1 - Invesco India Corporate Bond Fund - Direct Plan Discretionary IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Corporate Bond Fund - Annual IDCW - Payout - 106179, Invesco India Corporate Bond Fund - Annual IDCW - Reinvestment - 106179, Invesco India Corporate Bond Fund - Direct Plan Annual IDCW - Payout - 120500, Invesco India Corporate Bond Fund - Direct Plan Annual IDCW - Reinvestment - 120500, Invesco India Corporate Bond Fund - Direct Plan Discretionary IDCW - Payout - 120499, Invesco India Corporate Bond Fund - Direct Plan Discretionary IDCW - Reinvestment - 120499, Invesco India Corporate Bond Fund - Direct Plan Growth - 120497, Invesco India Corporate Bond Fund - Direct Plan Monthly IDCW - Payout - 120496, Invesco India Corporate Bond Fund - Direct Plan Monthly IDCW - Reinvestment - 120496, Invesco India Corporate Bond Fund - Direct Plan Quarterly IDCW - Payout - 120501, Invesco India Corporate Bond Fund - Direct Plan Quarterly IDCW - Reinvestment - 120501, Invesco India Corporate Bond Fund - Discretionary IDCW - Payout - 116109, Invesco India Corporate Bond Fund - Growth - 106177, Invesco India Corporate Bond Fund - Monthly IDCW - Payout - 106171, Invesco India Corporate Bond Fund - Monthly IDCW - Reinvestment - 106171, Invesco India Corporate Bond Fund - Quarterly IDCW - Payout - 106172, Invesco India Corporate Bond Fund - Quarterly IDCW - Reinvestment - 106172 |
| 30 | SEBI Codes | INVM/O/D/CBF/07/07/0010 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable. |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:100; Quarterly:300, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Monthly -12, Quaterly - 4; SWP -Weekly/Monthly -6 , Quarterly -4; Fixed STP: Daily -12, Fortnightly/Monthly- 6, Quarterly - 4; Flex STP: Monthly -6, Quarterly -4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Balanced Advantage Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended dynamic asset allocation fund |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Dynamic Asset Allocation or Balanced Advantage |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments: Min. 0% Max. 100% Debt and Money Market Instruments: Min.0% Max. 100% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 16-Aug-2007 |
| 12 | NFO Close date | 07-Sep-2007 |
| 13 | Allotment Date | 04-Oct-2007 |
| 14 | Reopen Date | 05-Oct-2007 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 50 Hybrid Composite Debt 50:50 Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Amit Ganatra, Dhimant Kothari |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Amit Ganatra - Primary, Dhimant Kothari - Comanage |
| 20 | Fund Manager From Date | Amit Ganatra - 01/09/2022, Dhimant Kothari - 01/09/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 2.3200, Direct 0.9500 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year 3 months from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within 3 months from the date of allotment - 0.25%. If units are redeemed or switched-out after 3 months from the date of allotment - Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Balanced Advantage Fund - Direct Plan Growth - EFD1G, Invesco India Balanced Advantage Fund - Direct Plan IDCW - Payout - EFD2D, Invesco India Balanced Advantage Fund - Direct Plan IDCW - Reinvestment - EFD2R, Invesco India Balanced Advantage Fund - Growth - EFGPG, Invesco India Balanced Advantage Fund - IDCW - Payout - EFDPD, Invesco India Balanced Advantage Fund - IDCW - Reinvestment - EFDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01213 - Invesco India Balanced Advantage Fund - Growth INF205K01239 - Invesco India Balanced Advantage Fund - IDCW INF205K01221 - Invesco India Balanced Advantage Fund - IDCW Reinvestment INF205K01LN5 - Invesco India Balanced Advantage Fund - Direct Plan Growth INF205K01LL9 - Invesco India Balanced Advantage Fund - Direct Plan IDCW INF205K01LM7 - Invesco India Balanced Advantage Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Balanced Advantage Fund - Direct Plan Growth - 120333, Invesco India Balanced Advantage Fund - Direct Plan IDCW - Payout - 120332, Invesco India Balanced Advantage Fund - Direct Plan IDCW - Reinvestment - 120332, Invesco India Balanced Advantage Fund - Growth - 106317, Invesco India Balanced Advantage Fund - IDCW - Payout - 106316, Invesco India Balanced Advantage Fund - IDCW - Reinvestment - 106316 |
| 30 | SEBI Codes | INVMO/H/DAA/07/06/0009 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly: 1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fields | | |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Infrastructure Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended equity scheme following Infrastructure theme |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Sectoral/ Thematic |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments of Infrastructure Companies: Min. 80% Max. 100% Equity and Equity Related Instruments other than Infrastructure Companies: Min. 0% and Max. 20%. Debt and Money Market Instruments: Min. 0% and Max. 20%. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 25-Sep-2007 |
| 12 | NFO Close date | 24-Oct-2007 |
| 13 | Allotment Date | 21-Nov-2007 |
| 14 | Reopen Date | 22-Nov-2007 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | S&P BSE India Infrastructure TR |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Amit Nigam |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Amit Nigam - Primary |
| 20 | Fund Manager From Date | Amit Nigam - 03/09/2020 |
| 21 | Annual Expense (Stated maximum) | Regular 2.38, Direct 0.95 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment -Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment -Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Infrastructure Fund - Direct Plan Growth - ISD1G, Invesco India Infrastructure Fund - Direct Plan IDCW - Payout - ISD2D, Invesco India Infrastructure Fund - Direct Plan IDCW - Reinvestment - ISD2R, Invesco India Infrastructure Fund - Growth - ISGPG, Invesco India Infrastructure Fund - IDCW - Payout - ISDPD, Invesco India Infrastructure Fund - IDCW - Reinvestment - ISDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01CD5 - Invesco India Infrastructure Fund - Growth INF205K01CE3 - Invesco India Infrastructure Fund - IDCW INF205K01CF0 - Invesco India Infrastructure Fund - IDCW Reinvestment INF205K01MD4 - Invesco India Infrastructure Fund - Direct Plan Growth INF205K01MB8 - Invesco India Infrastructure Fund - Direct Plan IDCW INF205K01MC6 - Invesco India Infrastructure Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Infrastructure Fund - Direct Plan Growth - 120405, Invesco India Infrastructure Fund - Direct Plan IDCW - Payout - 120404, Invesco India Infrastructure Fund - Direct Plan IDCW - Reinvestment - 120404, Invesco India Infrastructure Fund - Growth - 106654, Invesco India Infrastructure Fund - IDCW - Payout - 106653, Invesco India Infrastructure Fund - IDCW - Reinvestment - 106653 |
| 30 | SEBI Codes | INV/M/O/E/THE/07/08/0011 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly:1500 , SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Multicap Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks. |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Multi Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments (Min 75% Max. 100%) out of which: a. Large Cap: Min 25% Max. 50% b. Mid Cap: Min 25% Max. 50% c. Small Cap: Min 25% Max. 50% Debt and Money Market Instruments: Min 0% Max. 25% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 07-Jan-2008 |
| 12 | NFO Close date | 19-Feb-2008 |
| 13 | Allotment Date | 17-Mar-2008 |
| 14 | Reopen Date | 18-Mar-2008 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 500 Multicap 50:25:25 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Pranav Gokhale, Amit Nigam |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Pranav Gokhale - Primary, Amit Nigam - Comanage |
| 20 | Fund Manager From Date | Pranav Gokhale - 29/03/2018, Amit Nigam - 03/09/2020 |
| 21 | Annual Expense (Stated maximum) | Regular 1.9600, Direct 0.7100 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment -Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment -1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Multicap Fund - Direct Plan Growth - MSD1G, Invesco India Multicap Fund - Direct Plan IDCW - Payout - MSD2D, Invesco India Multicap Fund - Direct Plan IDCW - Reinvestment - MSD2R, Invesco India Multicap Fund - Growth - MSGPG, Invesco India Multicap Fund - IDCW - Payout - MSDPD, Invesco India Multicap Fund - IDCW - Reinvestment - MSDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01DN2 - Invesco India Multicap Fund - Growth INF205K01D00 - Invesco India Multicap Fund - IDCW INF205K01DP7 - Invesco India Multicap Fund - IDCW Reinvestment INF205K01MS2 - Invesco India Multicap Fund - Direct Plan Growth INF205K01MQ6 - Invesco India Multicap Fund - Direct Plan IDCW INF205K01MR4 - Invesco India Multicap Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Multicap Fund - Direct Plan Growth - 120413, Invesco India Multicap Fund - Direct Plan IDCW - Payout - 120412, Invesco India Multicap Fund - Direct Plan IDCW - Reinvestment - 120412, Invesco India Multicap Fund - Growth - 107353, Invesco India Multicap Fund - IDCW - Payout - 107352, Invesco India Multicap Fund - IDCW - Reinvestment - 107352 |
| 30 | SEBI Codes | INVM/O/E/MCF/07/09/0012 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fields | | |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Gilt Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Gilt Fund |
| 7 | Potential Risk Class (as on date) | A-III |
| 8 | Description, Objective of the scheme | To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities. |
| 9 | Stated Asset Allocation | Govt. securities including T-bills: Min 80% Max 100% Debt and Money Market Instruments: Min.0% Max. 20% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 30-Jan-2008 |
| 12 | NFO Close date | 06-Feb-2008 |
| 13 | Allotment Date | 09-Feb-2008 |
| 14 | Reopen Date | 11-Feb-2008 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY All Duration G-Sec Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Krishna Cheemalapati, Vikas Garg |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Krishna Cheemalapati - Primary, Vikas Garg - Comanage |
| 20 | Fund Manager From Date | Krishna Cheemalapati - 27/07/2021, Vikas Garg - 26/09/2020 |
| 21 | Annual Expense (Stated maximum) | Regular 1.25, Direct 0.48 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Gilt Fund - Annual IDCW - Payout - GLRAD, Invesco India Gilt Fund - Annual IDCW - Reinvestment - GLRAR, Invesco India Gilt Fund - Direct Plan Annual IDCW - Payout - GLD2D, Invesco India Gilt Fund - Direct Plan Annual IDCW - Reinvestment - GLD2R, Invesco India Gilt Fund - Direct Plan Growth - GLD1G, Invesco India Gilt Fund - Direct Plan Monthly IDCW - Reinvestment - GLD3R, Invesco India Gilt Fund - Direct Plan Quarterly IDCW - Payout - GLD4D, Invesco India Gilt Fund - Direct Plan Quarterly IDCW - Reinvestment - GLD4R, Invesco India Gilt Fund - Growth - GLRGG, Invesco India Gilt Fund - Monthly IDCW - Reinvestment - GLRMR, Invesco India Gilt Fund - Quarterly IDCW - Payout - GLRQD, Invesco India Gilt Fund - Quarterly IDCW - Reinvestment - GLRQR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01SR1 - Invesco India Gilt Fund - Growth INF205K01ST7 - Invesco India Gilt Fund - Quarterly IDCW INF205K01SU5 - Invesco India Gilt Fund - Quarterly IDCW Reinvestment INF205K01SJ8 - Invesco India Gilt Fund - Annual IDCW INF205K01SK6 - Invesco India Gilt Fund - Annual IDCW Reinvestment INF205K01SS9 - Invesco India Gilt Fund - Monthly IDCW Reinvestment INF205K01SN0 - Invesco India Gilt Fund - Direct Plan Growth INF205K01SP5 - Invesco India Gilt Fund - Direct Plan Quarterly IDCW INF205K01SQ3 - Invesco India Gilt Fund - Direct Plan Quarterly IDCW Reinvestment INF205K01SL4 - Invesco India Gilt Fund - Direct Plan Annual IDCW INF205K01SM2 - Invesco India Gilt Fund - Direct Plan Annual IDCW Reinvestment INF205K01SO8 - Invesco India Gilt Fund - Direct Plan Monthly IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Gilt Fund - Annual IDCW - Payout - 107476, Invesco India Gilt Fund - Annual IDCW - Reinvestment - 107476, Invesco India Gilt Fund - Direct Plan Annual IDCW - Payout - 120519, Invesco India Gilt Fund - Direct Plan Annual IDCW - Reinvestment - 120519, Invesco India Gilt Fund - Direct Plan Growth - 120520, Invesco India Gilt Fund - Direct Plan Monthly IDCW - Reinvestment - 120521, Invesco India Gilt Fund - Direct Plan Quarterly IDCW - Payout - 120522, Invesco India Gilt Fund - Direct Plan Quarterly IDCW - Reinvestment - 120522, Invesco India Gilt Fund - Growth - 107477, Invesco India Gilt Fund - Monthly IDCW - Reinvestment - 107471, Invesco India Gilt Fund - Quarterly IDCW - Payout - 107472, Invesco India Gilt Fund - Quarterly IDCW - Reinvestment - 107472 |
| 30 | SEBI Codes | INVM/O/D/GIL/07/09/0013 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-------------------------------------------------------|
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:100; Quarterly:300 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Monthly- 12, Quarterly -4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Financial Services Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended equity scheme investing in financial services sector |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Sectoral/ Thematic |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments of Banking & Financial Services Companies: Min. 80% Max. 100% Equity and Equity Related Instruments of other than Banking & Financial Services Companies: Min. 0% and Max. 20%. Debt and Money Market Instruments: Min. 0% and Max. 20%. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 19-May-2008 |
| 12 | NFO Close date | 17-Jun-2008 |
| 13 | Allotment Date | 14-Jul-2008 |
| 14 | Reopen Date | 16-Jul-2008 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty Financial Services TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Hiten Jain, Dhimant Kothari |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Hiten Jain - Primary, Dhimant Kothari - Comanage |
| 20 | Fund Manager From Date | Hiten Jain - 19/05/2020, Dhimant Kothari - 01/06/2018, |
| 21 | Annual Expense (Stated maximum) | Regular 2.4000, Direct 1.1200 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment -Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment 1%. If units are redeemed or switched-out after 1 year from the date of allotment -Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Financial Services Fund - Direct Plan Growth - BFD1G, Invesco India Financial Services Fund - Direct Plan IDCW - Payout - BFD2D, Invesco India Financial Services Fund - Direct Plan IDCW - Reinvestment - BFD2R, Invesco India Financial Services Fund - Growth - BFRGG, Invesco India Financial Services Fund - IDCW - Payout - BFRDD, Invesco India Financial Services Fund - IDCW - Reinvestment - BFRDR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01155 - Invesco India Financial Services Fund - Growth INF205K01171 - Invesco India Financial Services Fund - IDCW INF205K01163 - Invesco India Financial Services Fund - IDCW Reinvestment INF205K01KY4 - Invesco India Financial Services Fund - Direct Plan Growth INF205K01KW8 - Invesco India Financial Services Fund - Direct Plan IDCW INF205K01KX6 - Invesco India Financial Services Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Financial Services Fund - Direct Plan Growth - 120385, Invesco India Financial Services Fund - Direct Plan IDCW - Payout - 120384, Invesco India Financial Services Fund - Direct Plan IDCW - Reinvestment - 120384, Invesco India Financial Services Fund - Growth - 108378, Invesco India Financial Services Fund - IDCW - Payout - 108377, Invesco India Financial Services Fund - IDCW - Reinvestment - 108377 |
| 30 | SEBI Codes | INVM/O/E/SEC/07/11/0014 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:100; Quarterly:300, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Largecap Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Large Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation by investing predominantly in Largecap companies. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments of Largecap companies: Min. 80% Max. 100% Equity and Equity Related Instruments of companies other than Largecap companies: Min. 0% and Max. 20%. Debt and Money Market Instruments: Min. 0% and Max. 20%. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 10-Jul-2009 |
| 12 | NFO Close date | 31-Jul-2009 |
| 13 | Allotment Date | 21-Aug-2009 |
| 14 | Reopen Date | 28-Aug-2009 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 100 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Amit Nigam, Mr. Dhimant Kothari |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Amit Nigam - Primary, Mr. Dhimant Kothari - Comanage |
| 20 | Fund Manager From Date | Mr. Amit Nigam - 03/09/2020, Mr. Dhimant Kothari- 14/09/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 2.2300, Direct 0.8400 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Largecap Fund - Direct Plan Growth - BLD1G, Invesco India Largecap Fund - Direct Plan IDCW - Payout - BLD2D, Invesco India Largecap Fund - Direct Plan IDCW - Reinvestment - BLD2R, Invesco India Largecap Fund - Growth - BLGPG, Invesco India Largecap Fund - IDCW - Payout - BLDPD, Invesco India Largecap Fund - IDCW - Reinvestment - BLDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01304 - Invesco India Largecap Fund - Growth INF205K01320 - Invesco India Largecap Fund - IDCW INF205K01312 - Invesco India Largecap Fund - IDCW Reinvestment INF205K01LB0 - Invesco India Largecap Fund - Direct Plan Growth INF205K01KZ1 - Invesco India Largecap Fund - Direct Plan IDCW INF205K01LA2 - Invesco India Largecap Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Largecap Fund - Direct Plan Growth - 120392, Invesco India Largecap Fund - Direct Plan IDCW - Payout - 120393, Invesco India Largecap Fund - Direct Plan IDCW - Reinvestment - 120393, Invesco India Largecap Fund - Growth - 112098, Invesco India Largecap Fund - IDCW - Payout - 112099, Invesco India Largecap Fund - IDCW - Reinvestment - 112099 |
| 30 | SEBI Codes | INVMO/E/LCF/09/06/0015 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:100; Quarterly:300, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fields | | |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Money Market Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Money Market Fund |
| 7 | Potential Risk Class (as on date) | A-I |
| 8 | Description, Objective of the scheme | To generate superior risk-adjusted returns by investing in Money Market Instruments. |
| 9 | Stated Asset Allocation | Money Market Instruments: Min.0% Max. 100% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 14-Aug-2009 |
| 12 | NFO Close date | 25-Aug-2009 |
| 13 | Allotment Date | 28-Aug-2009 |
| 14 | Reopen Date | 31-Aug-2009 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Money Market Index A-I |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Krishna Cheemalapati, Vikas Garg |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Krishna Cheemalapati - Primary, Vikas Garg - Comanage |
| 20 | Fund Manager From Date | Krishna Cheemalapati - 04/01/2020, Vikas Garg - 16/12/2020 |
| 21 | Annual Expense (Stated maximum) | Regular 0.55, Direct 0.22 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Money Market Fund - Daily IDCW - Reinvestment - COIDR, Invesco India Money Market Fund - Direct Plan Daily IDCW - Reinvestment - COD3R, Invesco India Money Market Fund - Direct Plan Discretionary IDCW - Payout - COD4D, Invesco India Money Market Fund - Direct Plan Discretionary IDCW - Reinvestment - COD4R, Invesco India Money Market Fund - Direct Plan Growth - COD1G, Invesco India Money Market Fund - Direct Plan Monthly IDCW - Payout - COD2D, Invesco India Money Market Fund - Direct Plan Monthly IDCW - Reinvestment - COD2R, Invesco India Money Market Fund - Discretionary IDCW - Payout - CODDD, Invesco India Money Market Fund - Discretionary IDCW - Reinvestment - CODDR, Invesco India Money Market Fund - Growth - COIGG, Invesco India Money Market Fund - Monthly IDCW - Payout - COIMD, Invesco India Money Market Fund - Monthly IDCW - Reinvestment - COIMR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01SD1 - Invesco India Money Market Fund - Growth INF205K01SE9 - Invesco India Money Market Fund - Monthly IDCW INF205K01SF6 - Invesco India Money Market Fund - Monthly IDCW Reinvestment INF205K01SB5 - Invesco India Money Market Fund - Discretionary IDCW INF205K01SC3 - Invesco India Money Market Fund - Discretionary IDCW Reinvestment INF205K01RU7 - Invesco India Money Market Fund - Daily Divdend Reinvestment INF205K01RY9 - Invesco India Money Market Fund - Direct Plan Growth INF205K01RZ6 - Invesco India Money Market Fund - Direct Plan Monthly IDCW INF205K01SA7 - Invesco India Money Market Fund - Direct Plan Monthly IDCW Reinvestment INF205K01RW3 - Invesco India Money Market Fund - Direct Plan Discretionary IDCW INF205K01RX1 - Invesco India Money Market Fund - Direct Plan Discretionary IDCW Reinvestment INF205K01RV5 - Invesco India Money Market Fund - Direct Plan Daily IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Money Market Fund - Daily IDCW - Reinvestment - 115515, Invesco India Money Market Fund - Direct Plan Daily IDCW - Reinvestment - 120506, Invesco India Money Market Fund - Direct Plan Discretionary IDCW - Payout - 120508, Invesco India Money Market Fund - Direct Plan Discretionary IDCW - Reinvestment - 120508, Invesco India Money Market Fund - Direct Plan Growth - 120507, Invesco India Money Market Fund - Direct Plan Monthly IDCW - Payout - 120509, Invesco India Money Market Fund - Direct Plan Monthly IDCW - Reinvestment - 120509, Invesco India Money Market Fund - Discretionary IDCW - Payout - 116653, Invesco India Money Market Fund - Discretionary IDCW - Reinvestment - 116653, Invesco India Money Market Fund - Growth - 112123, Invesco India Money Market Fund - Monthly IDCW - Payout - 112125, Invesco India Money Market Fund - Monthly IDCW - Reinvestment - 112125 |
| 30 | SEBI Codes | INVM/O/D/MMF/09/06/0016 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable. |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:1000; Quarterly:2000, SSWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly - 6, Quaterly -4 ;SWP -Weekly/Monthly- 6, Quarterly- 4; Fixed STP: Daily -12, Fortnightly/Monthly- 6, Quarterly - 4; Flex STP: Monthly -6, Quarterly -4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India PSU Equity Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended equity scheme following PSU theme |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Sectoral/ Thematic |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments out of which: (a) f Public Sector Undertakings (PSUs): Min. 80% Max. 100% (b) Other than f Public Sector Undertakings (PSUs): Min. 0% and Max. 20%. Debt and Money Market Instruments: Max. 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 29-Sep-2009 |
| 12 | NFO Close date | 28-Oct-2009 |
| 13 | Allotment Date | 18-Nov-2009 |
| 14 | Reopen Date | 27-Nov-2009 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | S&P BSE PSU TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Dhimant Kothari |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Dhimant Kothari - Primary |
| 20 | Fund Manager From Date | Dhimant Kothari - 19/05/2020 |
| 21 | Annual Expense (Stated maximum) | Regular 2.4600, Direct 1.1800 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment -Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India PSU Equity Fund - Direct Plan Growth - PSD1G, Invesco India PSU Equity Fund - Direct Plan IDCW - Payout - PSD2D, Invesco India PSU Equity Fund - Direct Plan IDCW - Reinvestment - PSD2R, Invesco India PSU Equity Fund - Growth - PSGPG, Invesco India PSU Equity Fund - IDCW - Payout - PSDPD, Invesco India PSU Equity Fund - IDCW - Reinvestment - PSDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01338 - Invesco India PSU Equity Fund - Growth INF205K01353 - Invesco India PSU Equity Fund - IDCW INF205K01346 - Invesco India PSU Equity Fund - IDCW Reinvestment INF205K01NG5 - Invesco India PSU Equity Fund - Direct Plan Growth INF205K01NE0 - Invesco India PSU Equity Fund - Direct Plan IDCW INF205K01NF7 - Invesco India PSU Equity Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India PSU Equity Fund - Direct Plan Growth - 120395, Invesco India PSU Equity Fund - Direct Plan IDCW - Payout - 120394, Invesco India PSU Equity Fund - Direct Plan IDCW - Reinvestment - 120394, Invesco India PSU Equity Fund - Growth - 112171, Invesco India PSU Equity Fund - IDCW - Payout - 112173, Invesco India PSU Equity Fund - IDCW - Reinvestment - 112173 |
| 30 | SEBI Codes | INVM/O/E/THE/09/09/0017 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fields | | |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Gold Exchange Traded Fund |
| 2 | Option Names (Regular & Direct) | None |
| 3 | Fund Type | An open ended scheme tracking returns provided by investment in physical gold |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | High |
| 6 | Category as Per SEBI Categorization Circular | Index Funds/ ETFs |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error. |
| 9 | Stated Asset Allocation | Physical Gold: Min 95% Max 100% Debt and Money Market Instruments: Min.0% Max. 5% |
| 10 | Face Value | 100 |
| 11 | NFO Open Date | 28-Jan-2010 |
| 12 | NFO Close date | 23-Feb-2010 |
| 13 | Allotment Date | 12-Mar-2010 |
| 14 | Reopen Date | 19-Mar-2010 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Price of Gold |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Krishna Cheemalapati |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Krishna Cheemalapati - Primary |
| 20 | Fund Manager From Date | Krishna Cheemalapati - 04/01/2020 |
| 21 | Annual Expense (Stated maximum) | 0.55 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Gold Exchange Traded Fund - Growth Plan - GOGPG |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01361 - Invesco India Gold Exchange Traded Fund - Growth Plan |
| 29 | AMFI Codes (To be phased out) | Invesco India Gold Exchange Traded Fund - Growth Plan - 112368 |
| 30 | SEBI Codes | INVM/O/O/GET/10/01/0018 |
| 31 | Minimum Application Amount | 1 Unit on Exchange/ 1,000 units Directly with MF |
| 32 | Minimum Application Amount in multiples of Rs. | 1,000 units Directly with MF |
| 33 | Minimum Additional Amount | Not Applicable |
| 34 | Minimum Additional Amount in multiples of Rs. | Not Applicable |
| 35 | Minimum Redemption Amount in Rs. | 1 Unit on Exchange/ 1,000 units Directly with MF |
| 36 | Minimum Redemption Amount in Units | 1000 units Directly with MF |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Not Applicable |
| 41 | Minimum Switch Units | Not Applicable |
| 42 | Switch Multiple Amount (if applicable) | Not Applicable |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable. |
| 48 | SIP SWP & STP Details: Frequency | Not Applicable |
| 49 | SIP SWP & STP Details: Minimum amount | Not Applicable |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | Not Applicable |
| 52 | SIP SWP & STP Details: Dates | Not Applicable |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Ultra Short Term Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration^ of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Ultra Short Duration Fund |
| 7 | Potential Risk Class (as on date) | B-I |
| 8 | Description, Objective of the scheme | To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments. |
| 9 | Stated Asset Allocation | Debt and Money Market Instruments: Min.0% Max. 100% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 13-Dec-2010 |
| 12 | NFO Close date | 24-Dec-2010 |
| 13 | Allotment Date | 30-Dec-2010 |
| 14 | Reopen Date | 03-Jan-2011 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Ultra Short Duration Debt Index B-I |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Krishna Cheemalapati, Vikas Garg |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Krishna Cheemalapati - Primary, Vikas Garg - Comanage |
| 20 | Fund Manager From Date | Krishna Cheemalapati - 04/01/2020, Vikas Garg - 27/07/2021 |
| 21 | Annual Expense (Stated maximum) | Regular 0.89, Direct 0.24 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Ultra short Term Fund - Annual IDCW - Payout - MTADD, Invesco India Ultra short Term Fund - Annual IDCW - Reinvestment - MTADR, Invesco India Ultra short Term Fund - Daily IDCW Reinvestment - Reinvestment - MTDDR, Invesco India Ultra short Term Fund - Direct Plan - Daily IDCW Reinvestment - Reinvestment - MTD5R, Invesco India Ultra short Term Fund - Direct Plan Annual IDCW - Payout - MTD4D, Invesco India Ultra short Term Fund - Direct Plan Annual IDCW - Reinvestment - MTD4R, Invesco India Ultra short Term Fund - Direct Plan Growth - MTD1G, Invesco India Ultra short Term Fund - Direct Plan Monthly IDCW - Payout - MTD2D, Invesco India Ultra short Term Fund - Direct Plan Monthly IDCW - Reinvestment - MTD2R, Invesco India Ultra short Term Fund - Direct Plan Quarterly IDCW - Payout - MTD3D, Invesco India Ultra short Term Fund - Direct Plan Quarterly IDCW - Reinvestment - MTD3R, Invesco India Ultra short Term Fund - Growth - MTGPG, Invesco India Ultra short Term Fund - Monthly IDCW - Payout - MTMDD, Invesco India Ultra short Term Fund - Monthly IDCW - Reinvestment - MTMDR, Invesco India Ultra short Term Fund - Quarterly IDCW - Payout - MTQDD, Invesco India Ultra short Term Fund - Quarterly IDCW - Reinvestment - MTQDR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01TM0 - Invesco India Ultra short Term Fund - Growth INF205K01TN8 - Invesco India Ultra short Term Fund - Monthly IDCW INF205K01TO6 - Invesco India Ultra short Term Fund - Monthly IDCW Reinvestment INF205K01TP3 - Invesco India Ultra short Term Fund - Quarterly IDCW INF205K01TQ1 - Invesco India Ultra short Term Fund - Quarterly IDCW Reinvestment INF205K01TD9 - Invesco India Ultra short Term Fund - Annual IDCW INF205K01TE7 - Invesco India Ultra short Term Fund - Annual IDCW Reinvestment INF205K018H7 - Invesco India Ultra short Term Fund - Daily IDCW Reinvestment INF205K01TH0 - Invesco India Ultra short Term Fund - Direct Plan Growth INF205K01TI8 - Invesco India Ultra short Term Fund - Direct Plan Monthly IDCW INF205K01TJ6 - Invesco India Ultra short Term Fund - Direct Plan Monthly IDCW Reinvestment INF205K01TK4 - Invesco India Ultra short Term Fund - Direct Plan Quarterly IDCW INF205K01TL2 - Invesco India Ultra short Term Fund - Direct Plan Quarterly IDCW Reinvestment INF205K01TF4 - Invesco India Ultra short Term Fund - Direct Plan Annual IDCW INF205K01TG2 - Invesco India Ultra short Term Fund - Direct Plan Annual IDCW Reinvestment INF205K019H5 - Invesco India Ultra short Term Fund - Direct Plan - Daily IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Ultra short Term Fund - Annual IDCW - Payout - 114361, Invesco India Ultra short Term Fund - Annual IDCW - Reinvestment - 114361, Invesco India Ultra short Term Fund - Daily IDCW Reinvestment - Reinvestment - 136111, Invesco India Ultra short Term Fund - Direct Plan - Daily IDCW Reinvestment - Reinvestment - 136112, Invesco India Ultra short Term Fund - Direct Plan Annual IDCW - Payout - 120543, Invesco India Ultra short Term Fund - Direct Plan Annual IDCW - Reinvestment - 120543, Invesco India Ultra short Term Fund - Direct Plan Growth - 120541, Invesco India Ultra short Term Fund - Direct Plan Monthly IDCW - Payout - 120542, Invesco India Ultra short Term Fund - Direct Plan Monthly IDCW - Reinvestment - 120542, Invesco India Ultra short Term Fund - Direct Plan Quarterly IDCW - Payout - 120544, Invesco India Ultra short Term Fund - Direct Plan Quarterly IDCW - Reinvestment - 120544, Invesco India Ultra short Term Fund - Growth - 114359, Invesco India Ultra short Term Fund - Monthly IDCW - Payout - 114362, Invesco India Ultra short Term Fund - Monthly IDCW - Reinvestment - 114362, Invesco India Ultra short Term Fund - Quarterly IDCW - Payout - 114360, Invesco India Ultra short Term Fund - Quarterly IDCW - Reinvestment - 114360 |
| 30 | SEBI Codes | INVM/O/D/USD/10/11/0019 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable. |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:1000; Quarterly:2000, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Monthly -6, Quarterly- 4; SWP -Weekly/Monthly -6 , Quarterly -4; Fixed STP: Daily -12, Fortnightly/Monthly- 6, Quarterly - 4; Flex STP: Monthly -6, Quarterly -4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Nifty 50 Exchange Traded Fund |
| 2 | Option Names (Regular & Direct) | None |
| 3 | Fund Type | An open ended scheme replicating Nifty 50 Index |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Index Funds/ ETFs |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any. |
| 9 | Stated Asset Allocation | Securities covered by Nifty 50: Min 95% Max 100% Debt and Money Market Instruments: Min.0% Max. 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 23-May-2011 |
| 12 | NFO Close date | 06-Jun-2011 |
| 13 | Allotment Date | 13-Jun-2011 |
| 14 | Reopen Date | 16-Jun-2011 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 50 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Kuber Mannadi |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Kuber Mannadi - Primary |
| 20 | Fund Manager From Date | Kuber Mannadi - 19/05/2020 |
| 21 | Annual Expense (Stated maximum) | 0.1 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Nifty 50 Exchange Traded Fund - Growth Plan - NTGPG |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01DA9 - Invesco India Nifty Exchange Traded Fund - Growth Plan |
| 29 | AMFI Codes (To be phased out) | Invesco India Nifty 50 Exchange Traded Fund - Growth Plan - 115284 |
| 30 | SEBI Codes | INVM/O/O/OET/11/05/0020 |
| 31 | Minimum Application Amount | 1 Unit on Exchange/ 5,000 units Directly with MF |
| 32 | Minimum Application Amount in multiples of Rs. | 5,000 units Directly with MF |
| 33 | Minimum Additional Amount | Not Applicable |
| 34 | Minimum Additional Amount in multiples of Rs. | Not Applicable |
| 35 | Minimum Redemption Amount in Rs. | 1 Unit on Exchange/ 5,000 units Directly with MF |
| 36 | Minimum Redemption Amount in Units | 5000 units Directly with MF |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Not Applicable |
| 41 | Minimum Switch Units | Not Applicable |
| 42 | Switch Multiple Amount (if applicable) | Not Applicable |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable. |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | Not Applicable |
| 49 | SIP SWP & STP Details: Minimum amount | Not Applicable |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | Not Applicable |
| 52 | SIP SWP & STP Details: Dates | Not Applicable |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Gold Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | High |
| 6 | Category as Per SEBI Categorization Circular | FoFs (Overseas/ Domestic) |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund. |
| 9 | Stated Asset Allocation | Units of Invesco India Gold ETF: Min 95% Max 100% Money Market Instruments: Min.0% Max. 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 15-Nov-2011 |
| 12 | NFO Close date | 29-Nov-2011 |
| 13 | Allotment Date | 05-Dec-2011 |
| 14 | Reopen Date | 08-Dec-2011 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Price of Gold |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Krishna Cheemalapati |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Krishna Cheemalapati - Primary |
| 20 | Fund Manager From Date | Krishna Cheemalapati - 04/01/2020 |
| 21 | Annual Expense (Stated maximum) | Regular 0.4500, Direct 0.2000 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Gold Fund - Direct Plan Growth - RGD1G, Invesco India Gold Fund - Direct Plan IDCW - Payout - RGD2D, Invesco India Gold Fund - Direct Plan IDCW - Reinvestment - RGD2R, Invesco India Gold Fund - Growth - RGGPG, Invesco India Gold Fund - IDCW - Payout - RGDPD, Invesco India Gold Fund - IDCW - Reinvestment - RGDPDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01FA4 - Invesco India Gold Fund - Growth INF205K01FB2 - Invesco India Gold Fund - IDCW INF205K01FC0 - Invesco India Gold Fund - IDCW Reinvestment INF205K01NJ9 - Invesco India Gold Fund - Direct Plan Growth INF205K01NH3 - Invesco India Gold Fund - Direct Plan IDCW INF205K01NI1 - Invesco India Gold Fund - Direct Plan IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Gold Fund - Direct Plan Growth - 120531, Invesco India Gold Fund - Direct Plan IDCW - Payout - 120530, Invesco India Gold Fund - Direct Plan IDCW - Reinvestment - 120530, Invesco India Gold Fund - Growth - 116077, Invesco India Gold Fund - IDCW - Payout - 116075, Invesco India Gold Fund - IDCW - Reinvestment - 116075 |
| 30 | SEBI Codes | INVM/O/O/FOD/11/06/0021 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP-Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly: 1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4; Flex STP: Monthly -6, Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fields | | |
| | | scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Banking & PSU Debt Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Banking and PSU Fund |
| 7 | Potential Risk Class (as on date) | A-III |
| 8 | Description, Objective of the scheme | To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds. |
| 9 | Stated Asset Allocation | Debt and Money Market Instruments issued by banks, PSUs, PFIs and Municipal Bonds: Min.80% Max. 100% Debt and Money Market Instruments issued by other than banks, PSUs, PFIs and Municipal Bonds: Min.0% Max. 20% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 10-Dec-2012 |
| 12 | NFO Close date | 24-Dec-2012 |
| 13 | Allotment Date | 29-Dec-2012 |
| 14 | Reopen Date | 31-Dec-2012 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Banking & PSU Debt Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Vikas Garg, Krishna Cheemalapati |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Vikas Garg - Primary, Krishna Cheemalapati - Comanage |
| 20 | Fund Manager From Date | Vikas Garg - 26/09/2020, Krishna Cheemalapati - 16/12/2020 |
| 21 | Annual Expense (Stated maximum) | Regular 0.70, Direct 0.28 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Banking & PSU Debt Fund - Daily IDCW - Reinvestment - BDDDR, Invesco India Banking & PSU Debt Fund - Direct Plan Daily IDCW - Reinvestment - BDD3R, Invesco India Banking & PSU Debt Fund - Direct Plan Growth - BDD1G, Invesco India Banking & PSU Debt Fund - Direct Plan Monthly IDCW - Payout - BDD2D, Invesco India Banking & PSU Debt Fund - Direct Plan Monthly IDCW - Reinvestment - BDD2R, Invesco India Banking & PSU Debt Fund - Growth - BDGPG, Invesco India Banking & PSU Debt Fund - Monthly IDCW - Payout - BDMDD, Invesco India Banking & PSU Debt Fund - Monthly IDCW - Reinvestment - BDMDR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01JV2 - Invesco India Banking & PSU Debt Fund - Growth INF205K01JW0 - Invesco India Banking & PSU Debt Fund - Monthly IDCW INF205K01JY6 - Invesco India Banking & PSU Debt Fund - Monthly IDCW Reinvestment INF205K01JX8 - Invesco India Banking & PSU Debt Fund - Daily IDCW Reinvestment INF205K01KT4 - Invesco India Banking & PSU Debt Fund - Direct Plan Growth INF205K01KU2 - Invesco India Banking & PSU Debt Fund - Direct Plan Monthly IDCW INF205K01KV0 - Invesco India Banking & PSU Debt Fund - Direct Plan Monthly IDCW Reinvestment INF205K01KS6 - Invesco India Banking & PSU Debt Fund - Direct Plan Daily IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Banking & PSU Debt Fund - Daily IDCW - Reinvestment - 118234, Invesco India Banking & PSU Debt Fund - Direct Plan Daily IDCW - Reinvestment - 120443, Invesco India Banking & PSU Debt Fund - Direct Plan Growth - 120444, Invesco India Banking & PSU Debt Fund - Direct Plan Monthly IDCW - Payout - 120445, Invesco India Banking & PSU Debt Fund - Direct Plan Monthly IDCW - Reinvestment - 120445, Invesco India Banking & PSU Debt Fund - Growth - 118232, Invesco India Banking & PSU Debt Fund - Monthly IDCW - Payout - 118233, Invesco India Banking & PSU Debt Fund - Monthly IDCW - Reinvestment - 118233 |
| 30 | SEBI Codes | INVM/O/D/BPF/12/09/0022 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:1000; Quarterly:2000, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Monthly -6, Quarterly- 4; SWP -Weekly/Monthly -6 , Quarterly -4; Fixed STP: Daily -12, Fortnightly/Monthly- 6, Quarterly - 4; Flex STP: Monthly -6, Quarterly -4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India - Invesco Pan European Equity Fund of Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended fund of fund scheme investing in Invesco Pan European Equity Fund |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | FoFs (Overseas/ Domestic) |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation by investing predominantly in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies. |
| 9 | Stated Asset Allocation | Shares of Invesco Pan European Equity Fund or other similar overseas mutual funds: Min 95% Max 100% Debt and money market securities (including government and corporate debt) / Units of debt and liquid schemes of Invesco Mutual Fund: Min 0% Max 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 15-Jan-2014 |
| 12 | NFO Close date | 29-Jan-2014 |
| 13 | Allotment Date | 31-Jan-2014 |
| 14 | Reopen Date | 04-Feb-2014 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | MSCI Europe - Net Dividend |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Amit Nigam |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Amit Nigam - Primary |
| 20 | Fund Manager From Date | Amit Nigam - 09/07/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 0.9600, Direct 0.6100 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment -Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth - PED1G, Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW - Payout - PED2D, Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW - Reinvestment - PED2R, Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth - PEGPG, Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW - Payout - PEDPD, Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW - Reinvestment - PEDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01ZZ9 - Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth INF205K01A08 - Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW INF205K01A16 - Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW Reinvestment INF205K01A24 - Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth INF205K01A32 - Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW INF205K01A40 - Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth - 126353, Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW - Payout - 126352, Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW - Reinvestment - 126352, Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth - 126351, Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW - Payout - 126350, Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW - Reinvestment - 126350 |
| 30 | SEBI Codes | INVM/O/O/FOO/13/11/0023 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500, Weekly/ Fortnightly/ Monthly:1000; Quarterly:1500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st. In case the STP date is not specified or in case of ambiguity, the STP transaction will be processed on 15th of each month / quarter. |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India - Invesco Global Equity Income Fund of Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended fund of fund scheme investing in Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | FoFs (Overseas/ Domestic) |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide. |
| 9 | Stated Asset Allocation | Shares of Invesco Global Equity Income Fund or other similar Overseas Mutual Funds: Min 95% Max 100% Debt and money market securities (including government and corporate debt) / Units of debt and liquid schemes of Invesco Mutual Fund: Min 0% Max 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 15-Apr-2014 |
| 12 | NFO Close date | 28-Apr-2014 |
| 13 | Allotment Date | 05-May-2014 |
| 14 | Reopen Date | 07-May-2014 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | MSCI World Index - Net Dividend |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Amit Nigam |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Amit Nigam - Primary |
| 20 | Fund Manager From Date | Amit Nigam - 09/07/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 1.4000, Direct 0.9100 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%. If units are redeemed or switched-out after 1 year from the date of allotment Nil . |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth - GED1G, Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - IDCW - Payout - GED2D, Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - IDCW - Reinvestment - GED2R, Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth - GEGPG, Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - IDCW - Payout - GEDPD, Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - IDCW - Reinvestment - GEDPR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01B15 - Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth INF205K01B23 -Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - IDCW INF205K01B31 - Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - IDCW Reinvestment INF205K01B49 - Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth INF205K01B56 - Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - IDCW INF205K01B64 - Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth - 129188, Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - IDCW - Payout - 129190, Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - IDCW - Reinvestment - 129190, Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth - 129187, Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - IDCW - Payout - 129189, Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - IDCW - Reinvestment - 129189 |
| 30 | SEBI Codes | INVM/O/O/FOO/13/11/0024 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:500; Quarterly:1500, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000; Quarterly:1500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP -Monthly -12 (where the amount of each installment is Rs. 500 or more but less than Rs. 1,000) or 6 (where the amount of each installment is Rs. 1,000 or more), Quarterly- 4 ; SWP - Weekly/Monthly-6, Quarterly-4 ; Fixed STP: Daily-12, Weekly/Fortnightly/ Monthly -6 , Quarterly- 4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st.In case the STP date is not specified or in case of ambiguity, the STP transaction will be processed on 15th of each month / quarter. |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Invesco India Credit Risk Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan- Growth, Regular Plan-Payout of Income Distribution cum Capital Withdrawal option, Regular Plan-Reinvestment of Income Distribution cum Capital Withdrawal option, Direct Plan- Growth, Direct Plan-Payout of Income Distribution cum Capital Withdrawal option, Direct Plan-Reinvestment of Income Distribution cum Capital Withdrawal option |
| 3 | Fund Type | An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Credit Risk Fund |
| 7 | Potential Risk Class (as on date) | B-III |
| 8 | Description, Objective of the scheme | To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum. |
| 9 | Stated Asset Allocation | Corporate debts: Min 80% Max 100% Debt and Money Market Instruments: Min.0% Max. 35% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 14-Aug-2014 |
| 12 | NFO Close date | 28-Aug-2014 |
| 13 | Allotment Date | 04-Sep-2014 |
| 14 | Reopen Date | 08-Sep-2014 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Credit Risk Bond Index C-III |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Vikas Garg, Krishna Cheemalapati |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Vikas Garg - Primary, Krishna Cheemalapati - Comanage |
| 20 | Fund Manager From Date | Vikas Garg - 26/09/2020, Krishna Cheemalapati - 16/12/2020 |
| 21 | Annual Expense (Stated maximum) | Regular 1.50, Direct 0.28 |
| 22 | Exit Load (if applicable) | If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil. For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment -1%. If units are redeemed or switched-out after 1 year from the date of allotment - Nil. |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Deloitte Haskins & Sells LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Invesco India Credit Risk Fund - Direct Plan Growth - CBD1G, Invesco India Credit Risk Fund - Direct Plan-Discretionary IDCW - Payout - CBD3D, Invesco India Credit Risk Fund - Direct Plan-Discretionary IDCW - Reinvestment - CBD3R, Invesco India Credit Risk Fund - Direct Plan-Monthly IDCW - Payout - CBD2D, Invesco India Credit Risk Fund - Direct Plan-Monthly IDCW - Reinvestment - CBD2R, Invesco India Credit Risk Fund - Regular Plan Growth - CBGPG, Invesco India Credit Risk Fund - Regular Plan-Discretionary IDCW - Payout - CBD3D, Invesco India Credit Risk Fund - Regular Plan-Discretionary IDCW - Reinvestment - CBD3R, Invesco India Credit Risk Fund - Regular Plan-Monthly IDCW - Payout - CBMDD, Invesco India Credit Risk Fund - Regular Plan-Monthly IDCW - Reinvestment - CBMDR |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF205K01134 - Invesco India Credit Risk Fund - Regular Plan Growth INF205K01159 - Invesco India Credit Risk Fund - Regular Plan-Discretionary IDCW INF205K01175 - Invesco India Credit Risk Fund - Regular Plan-Discretionary IDCW Reinvestment INF205K01142 - Invesco India Credit Risk Fund - Regular Plan-Monthly IDCW INF205K01167 - Invesco India Credit Risk Fund - Regular Plan-Monthly IDCW Reinvestment INF205K01183 - Invesco India Credit Risk Fund - Direct Plan Growth INF205K01109 - Invesco India Credit Risk Fund - Direct Plan-Discretionary IDCW INF205K01125 - Invesco India Credit Risk Fund - Direct Plan-Discretionary IDCW Reinvestment INF205K01191 - Invesco India Credit Risk Fund - Direct Plan-Monthly IDCW INF205K01117 - Invesco India Credit Risk Fund - Direct Plan-Monthly IDCW Reinvestment |
| 29 | AMFI Codes (To be phased out) | Invesco India Credit Risk Fund - Direct Plan Growth - 130722, Invesco India Credit Risk Fund - Direct Plan-Discretionary IDCW - Payout - 130725, Invesco India Credit Risk Fund - Direct Plan-Discretionary IDCW - Reinvestment - 130725, Invesco India Credit Risk Fund - Direct Plan-Monthly IDCW - Payout - 130724, Invesco India Credit Risk Fund - Direct Plan-Monthly IDCW - Reinvestment - 130724, Invesco India Credit Risk Fund - Regular Plan Growth - 130721, Invesco India Credit Risk Fund - Regular Plan-Discretionary IDCW - Payout - 130726, Invesco India Credit Risk Fund - Regular Plan-Discretionary IDCW - Reinvestment - 130726, Invesco India Credit Risk Fund - Regular Plan-Monthly IDCW - Payout - 130723, Invesco India Credit Risk Fund - Regular Plan-Monthly IDCW - Reinvestment - 130723 |
| 30 | SEBI Codes | INVM/O/D/CRF/14/02/0025 |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 0.001 (for switch-outs) |
| 42 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable. |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled. No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP-Monthly/Quarterly, SWP-Weekly/Monthly/Quarterly, Fixed STP- Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly, Flex STP- Monthly/Quarterly, Appreciation STP- Monthly/Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP-Monthly:1000; Quarterly:2000, SWP-Weekly/Monthly:1000;Quarterly:1500, Fixed STP- Daily:500; Weekly/ Fortnightly/ Monthly:1000 Quarterly:1500; Flex STP- Monthly:1000; Quarterly:1500, Appreciation STP- Monthly/Quarterly:500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Monthly -6, Quarterly- 4; SWP -Weekly/Monthly -6 , Quarterly -4; Fixed STP: Daily -12, Fortnightly/Monthly- 6, Quarterly - 4; Flex STP: Monthly -6, Quarterly -4 |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date except 29th, 30th or 31st of the month; SWP -First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter; Fixed STP: Daily - Business Day for source scheme as well as target scheme. Weekly- Monday to Friday. Monthly / Quarterly - Any date choice except 29th, 30th & 31st; Flex / Appreciation STP- Any date except 29th, 30th and 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |