

| Fields | SCHEME SUMMARY DOCUMENT | 1 | 2 | 3 |
|--------|--|---|--|---|
| 1 | Fund Name | Invesco India Growth Opportunities Fund | Invesco India Contra Fund | Invesco India Tax Plan |
| 2 | Option Names {Regular & Direct} | Regular & Direct | Regular & Direct | Regular & Direct |
| 3 | Fund Type | Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks | An open ended equity scheme following contrarian investment strategy | 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 | Very High | Very High |
| 5 | Riskometer (as on Date) | Very High | Very High | Very High |
| 6 | Category as Per SEBI Categorization Circular | Large & Mid Cap Fund | Contra Fund | ELSS |
| 7 | Potential Risk Class (as on date) | Not Applicable | Not Applicable | 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. | To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing. | To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments. |

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|--------|---|---|---|--|
| 1 | Fund Name | Invesco India Growth Opportunities Fund | Invesco India Contra Fund | Invesco India Tax Plan |
| 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%. | Equity and Equity Related Instruments: Min. 65% Max. 100% Debt and Money Market Instruments: Min 0% Max. 35% | Equity and Equity Related Instruments: Min. 80% Max. 100% Money Market Instruments: Min 0% Max. 20% |
| 10 | Face Value (Rs.) | 10.00 | 10.00 | 10.00 |
| 11 | NFO Open Date | 09-Jul-07 | 15-Feb-07 | 13-Nov-06 |
| 12 | NFO Close date | 19-Jul-07 | 15-Mar-07 | 11-Dec-06 |
| 13 | Allotment Date | 09-Aug-07 | 11-Apr-07 | 29-Dec-06 |
| 14 | Reopen Date | 13-Aug-07 | 12-Apr-07 | 02-Jan-07 |
| 15 | Maturity Date (For closed-end funds) | NA | NA | NA |
| 16 | Benchmark (Tier 1) | NIFTY Large Midcap 250 TRI | S&P BSE 500 TRI | S&P BSE 500 TRI |
| 17 | Benchmark (Tier 2) | None | None | None |
| 18 | Fund Manager 1- Name | Amit Ganatra | Taher Badshah | Amit Nigam |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary | Primary | Primary |
| 20 | Fund Manager 1- From Date | Since January 21, 2022 | Since January 13, 2017 | Since September 3, 2020 |
| 21 | Fund Manager 2 - Name | Pranav Gokhale | Dhimant Kothari | Dhimant Kothari |
| 22 | Fund Manager 2 -Type (Primary/Comanage/Description) | Comanage | Comanage | Comanage |
| 23 | Fund Manager 2 - From Date | Since May 19, 2020 | Since May 19, 2020 | Since March 29, 2018 |
| 24 | Fund Manager 3 - Name | None | None | None |

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|--------|---|--|--|---------------------------------|
| 1 | Fund Name | Invesco India Growth Opportunities Fund | Invesco India Contra Fund | Invesco India Tax Plan |
| 25 | Fund Manager 3 -Type (Primary/Comanage/Description) | Not Applicable | Not Applicable | Not Applicable |
| 26 | Fund Manager 3 - From Date | Not Applicable | Not Applicable | Not Applicable |
| 27 | Annual Expense (TER) | Regular: 1.93% Direct: 0.62% | Regular: 1.81% Direct: 0.58% | Regular: 2.12% Direct: 0.85% |
| 28 | Exit Load (if applicable) | <ul style="list-style-type: none"> •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 | <ul style="list-style-type: none"> • 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. | Nil |
| 29 | Custodian | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG |
| 30 | Auditor | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP |
| 31 | Registrar | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited |
| 32 | RTA Code (To be phased out) | GF | CF | TP |
| 33 | Listing Details | NA | NA | NA |

| Fields | SCHEME SUMMARY DOCUMENT | 1 | 2 | 3 |
|-----------------------------------|--|--|--|--|
| 1 | Fund Name | Invesco India Growth Opportunities Fund | Invesco India Contra Fund | Invesco India Tax Plan |
| 34 | 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 | 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 | 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 |
| 35 | AMFI Codes (To be phased out) | 106144 106143 120357 120356 | 105460 105459 120348 120349 | 104636 104635 120416 120417 |
| 36 | SEBI Codes | INVM/O/E/LMF/07/04/0008 | INVM/O/E/COF/06/11/0003 | INVM/O/E/ELS/06/11/0002 |
| Investment Amount Details: | | | | |
| 37 | Minimum Application Amount (Rs.) | 1,000 | 1,000 | 1,000 |
| 38 | Minimum Application Amount in multiples of Rs. | 1 | 1 | 500 |
| 39 | Minimum Additional Amount (Rs.) | 1,000 | 1,000 | 500 |
| 40 | Minimum Additional Amount in multiples of Rs. | 1 | 1 | 500 |

| Fields | SCHEME SUMMARY DOCUMENT | 1 | 2 | 3 |
|---------------------|---|---|--|--|
| 1 | Fund Name | Invesco India Growth Opportunities Fund | Invesco India Contra Fund | Invesco India Tax Plan |
| 41 | Minimum Redemption Amount in Rs. | 1,000 | 1,000 | 500 |
| 42 | Minimum Redemption Amount in Units | 0.001 | 0.001 | 50 |
| 43 | Minimum Balance Amount (if applicable) (Rs.) | Not Applicable | Not Applicable | Not Applicable |
| 44 | Minimum Balance Amount in Units (if applicable) | Not Applicable | Not Applicable | Not Applicable |
| 45 | Max Investment Amount | Not Applicable | Not Applicable | Not Applicable |
| 46 | Minimum Switch Amount (if applicable) (Rs.) | 1000 | 1000 | 1000 |
| 47 | Minimum Switch Units | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) |
| 48 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) |
| 49 | Switch Multiple Units (if applicable) | Not Applicable | Not Applicable | Not Applicable |
| 50 | Max Switch Amount (Rs.) | Not Applicable | Not Applicable | Not Applicable |
| 51 | Max Switch Units (if applicable) | Not Applicable | Not Applicable | Not Applicable |
| 52 | Swing Pricing (if applicable) | Not Applicable | Not Applicable | Not Applicable |
| 53 | Side-pocketing {Segregated Portfolio} (if applicable) | Not Applicable | Not Applicable | Not Applicable |
| SIP Details: | | | | |
| 54 | Frequency | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly |
| 55 | Minimum amount | Min. 100 per month or 300 per quarter. | Min. 500 per month or 1,500 per quarter. | Min. 500 per month/quarter. |
| 56 | In multiple of | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter |
| 57 | Minimum Instalments | 12 for monthly (including first installment) or 4 for quarterly (including first installment) | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. |
| 58 | Dates | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; |
| 59 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable |
| SWP Details: | | | | |
| 60 | Frequency | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Weekly, monthly or quarterly |

| Fields | SCHEME SUMMARY DOCUMENT | 1 | 2 | 3 |
|--------|-------------------------|---|---|---|
| 1 | Fund Name | Invesco India Growth Opportunities Fund | Invesco India Contra Fund | Invesco India Tax Plan |
| 61 | Minimum amount | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 500 for weekly/monthly/quarterly. |
| 62 | In multiple of | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter |
| 63 | Minimum Instalments | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency |
| 64 | Dates | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. |
| 65 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable |
| | STP Details: | | | |
| 66 | Frequency | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly |
| 67 | Minimum amount | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, weekly, fortnightly, monthly and quarterly frequency. |
| 68 | In multiple of | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies |
| 69 | Minimum Instalments | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily & fortnightly frequency, 6 for weekly & monthly frequency and 4 for quarterly frequency |

| Fields | SCHEME SUMMARY DOCUMENT | 1 | 2 | 3 |
|--------|-------------------------|--|--|---|
| 1 | Fund Name | Invesco India Growth Opportunities Fund | Invesco India Contra Fund | Invesco India Tax Plan |
| 70 | Dates | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date except 29th, 30th & 31st as STP date.</p> |
| 71 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | 4 | 5 | 6 | 7 |
|--------|--|--|--|--|--|
| 1 | Fund Name | Invesco India Mid Cap Fund | Invesco India Multicap Fund | Invesco India Largecap Fund | Invesco India Financial Services Fund |
| 2 | Option Names {Regular & Direct} | Regular & Direct | Regular & Direct | Regular & Direct | Regular & Direct |
| 3 | Fund Type | Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks | Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks. | Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks | An open ended equity scheme investing in financial services sector |
| 4 | Riskometer (At the time of Launch) | Very High | Very High | Very High | Very High |
| 5 | Riskometer (as on Date) | Very High | Very High | Very High | Very High |
| 6 | Category as Per SEBI Categorization Circular | Mid Cap Fund | Multi Cap Fund | Large Cap Fund | Sectoral/ Thematic |
| 7 | Potential Risk Class (as on date) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 8 | Description, Objective of the scheme | To generate capital appreciation by investing predominantly in Midcap companies. | To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization. | To generate capital appreciation by investing predominantly in Largecap companies. | To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services. |

| Fields | SCHEME SUMMARY DOCUMENT | 4 | 5 | 6 | 7 |
|--------|---|--|---|--|--|
| 1 | Fund Name | Invesco India Mid Cap Fund | Invesco India Multicap Fund | Invesco India Largecap Fund | Invesco India Financial Services Fund |
| 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% | 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% | 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%. | 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 (Rs.) | 10.00 | 10.00 | 10.00 | 10.00 |
| 11 | NFO Open Date | 15-Feb-07 | 07-Jan-08 | 10-Jul-09 | 19-May-08 |
| 12 | NFO Close date | 30-Mar-07 | 19-Feb-08 | 31-Jul-09 | 17-Jun-08 |
| 13 | Allotment Date | 19-Apr-07 | 17-Mar-08 | 21-Aug-09 | 14-Jul-08 |
| 14 | Reopen Date | 20-Apr-07 | 18-Mar-08 | 28-Aug-09 | 16-Jul-08 |
| 15 | Maturity Date (For closed-end funds) | NA | NA | NA | NA |
| 16 | Benchmark (Tier 1) | S&P BSE Midcap 150 TRI | NIFTY 500 Multicap 50:25:25 TRI | Nifty 100 TRI | Nifty Financial Services TRI |
| 17 | Benchmark (Tier 2) | None | None | None | None |
| 18 | Fund Manager 1- Name | Pranav Gokhale | Pranav Gokhale | Amit Nigam | Hiten Jain |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary | Primary | Primary | Primary |
| 20 | Fund Manager 1- From Date | Since March 29, 2018 | Since March 29, 2018 | Since September 3, 2020 | Since May 19, 2020 |
| 21 | Fund Manager 2 - Name | None | Amit Nigam | Nitin Gosar | Dhimant Kothari |
| 22 | Fund Manager 2 -Type (Primary/Comanage/Description) | Not Applicable | Comanage | Comanage | Comanage |
| 23 | Fund Manager 2 - From Date | Not Applicable | Since September 3, 2020 | Since March 29, 2018 | Since June 1, 2018 |
| 24 | Fund Manager 3 - Name | None | None | None | None |

| Fields | SCHEME SUMMARY DOCUMENT | 4 | 5 | 6 | 7 |
|--------|---|--|--|---------------------------------|--|
| 1 | Fund Name | Invesco India Mid Cap Fund | Invesco India Multicap Fund | Invesco India Largecap Fund | Invesco India Financial Services Fund |
| 25 | Fund Manager 3 -Type (Primary/Comanage/Description) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 26 | Fund Manager 3 - From Date | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 27 | Annual Expense (TER) | Regular: 2.10% Direct: 0.68% | Regular: 2.15% Direct: 0.80% | Regular: 2.43% Direct: 0.90% | Regular: 2.56% Direct: 1.22% |
| 28 | Exit Load (if applicable) | <ul style="list-style-type: none"> •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. | <ul style="list-style-type: none"> •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. | Nil | <ul style="list-style-type: none"> •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. |
| 29 | Custodian | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG |
| 30 | Auditor | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP |
| 31 | Registrar | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited |
| 32 | RTA Code (To be phased out) | MC | MS | BL | BF |
| 33 | Listing Details | NA | NA | NA | NA |

| Fields | SCHEME SUMMARY DOCUMENT | 4 | 5 | 6 | 7 |
|-----------------------------------|--|--|--|--|--|
| 1 | Fund Name | Invesco India Mid Cap Fund | Invesco India Multicap Fund | Invesco India Largecap Fund | Invesco India Financial Services Fund |
| 34 | 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 | INF205K01DN2 - Invesco India Multicap Fund - Growth INF205K01DO0 - 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 | 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 | 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 |
| 35 | AMFI Codes (To be phased out) | 105503 105504 120403 120402 | 107353 107352 120413 120412 | 112098 112099 120392 120393 | 108378 108377 120385 120384 |
| 36 | SEBI Codes | INVM/O/E/MIF/07/01/0006 | INVM/O/E/MCF/07/09/0012 | INVM/O/E/LCF/09/06/0015 | INVM/O/E/SEC/07/11/0014 |
| Investment Amount Details: | | | | | |
| 37 | Minimum Application Amount (Rs.) | 1,000 | 1,000 | 1,000 | 1,000 |
| 38 | Minimum Application Amount in multiples of Rs. | 1 | 1 | 1 | 1 |
| 39 | Minimum Additional Amount (Rs.) | 1,000 | 1,000 | 1,000 | 1,000 |
| 40 | Minimum Additional Amount in multiples of Rs. | 1 | 1 | 1 | 1 |

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|---------------------|---|--|--|--|--|
| 1 | Fund Name | Invesco India Mid Cap Fund | Invesco India Multicap Fund | Invesco India Largecap Fund | Invesco India Financial Services Fund |
| 41 | Minimum Redemption Amount in Rs. | 1,000 | 1,000 | 1,000 | 1,000 |
| 42 | Minimum Redemption Amount in Units | 0.001 | 0.001 | 0.001 | 0.001 |
| 43 | Minimum Balance Amount (if applicable) (Rs.) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 44 | Minimum Balance Amount in Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 45 | Max Investment Amount | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 46 | Minimum Switch Amount (if applicable) (Rs.) | 1000 | 1000 | 1000 | 1000 |
| 47 | Minimum Switch Units | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) |
| 48 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) |
| 49 | Switch Multiple Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 50 | Max Switch Amount (Rs.) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 51 | Max Switch Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 52 | Swing Pricing (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 53 | Side-pocketing {Segregated Portfolio} (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| SIP Details: | | | | | |
| 54 | Frequency | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly |
| 55 | Minimum amount | Min. 500 per month or 1,500 per quarter. | Min. 500 per month or 1,500 per quarter. | Min. 100 per month or 300 per quarter. | Min. 100 per month or 300 per quarter. |
| 56 | In multiple of | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter |
| 57 | Minimum Instalments | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 for monthly (including first installment) or 4 for quarterly (including first installment). | 12 for monthly (including first installment) or 4 for quarterly (including first installment). |
| 58 | Dates | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; |
| 59 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| SWP Details: | | | | | |
| 60 | Frequency | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Weekly, monthly or quarterly |

| Fields | SCHEME SUMMARY DOCUMENT | 4 | 5 | 6 | 7 |
|--------|-------------------------|---|---|---|---|
| 1 | Fund Name | Invesco India Mid Cap Fund | Invesco India Multicap Fund | Invesco India Largecap Fund | Invesco India Financial Services Fund |
| 61 | Minimum amount | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. |
| 62 | In multiple of | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter |
| 63 | Minimum Instalments | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency |
| 64 | Dates | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. |
| 65 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| | STP Details: | | | | |
| 66 | Frequency | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly |
| 67 | Minimum amount | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 |
| 68 | In multiple of | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies |
| 69 | Minimum Instalments | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. |

| Fields | SCHEME SUMMARY DOCUMENT | 4 | 5 | 6 | 7 |
|--------|-------------------------|--|--|--|--|
| 1 | Fund Name | Invesco India Mid Cap Fund | Invesco India Multicap Fund | Invesco India Largecap Fund | Invesco India Financial Services Fund |
| 70 | Dates | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> |
| 71 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | 8 | 9 | 10 | 11 |
|--------|--|---|--|--|---|
| 1 | Fund Name | Invesco India PSU Equity Fund | Invesco India Infrastructure Fund | Invesco India Smallcap Fund | Invesco India Focused 20 Equity Fund |
| 2 | Option Names {Regular & Direct} | Regular & Direct | Regular & Direct | Regular & Direct | Regular & Direct |
| 3 | Fund Type | An open ended equity scheme following PSU theme | An open ended equity scheme following Infrastructure theme | Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks | 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 | Very High | Very High | Very High |
| 5 | Riskometer (as on Date) | Very High | Very High | Very High | Very High |
| 6 | Category as Per SEBI Categorization Circular | Sectoral/ Thematic | Sectoral/ Thematic | Small cap Fund | Focused Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable | Not Applicable | Not Applicable | 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. | To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies. | To generate capital appreciation by investing predominantly in stocks of Smallcap companies. | To generate capital appreciation by investing in upto 20 stocks across market capitalization. |

| Fields | SCHEME SUMMARY DOCUMENT | 8 | 9 | 10 | 11 |
|--------|---|--|---|--|--|
| 1 | Fund Name | Invesco India PSU Equity Fund | Invesco India Infrastructure Fund | Invesco India Smallcap Fund | Invesco India Focused 20 Equity Fund |
| 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% | 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%. | 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%. | 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 (Rs.) | 10.00 | 10.00 | 10.00 | 10.00 |
| 11 | NFO Open Date | 29-Sep-09 | 25-Sep-07 | 10-Oct-18 | 09-Sep-20 |
| 12 | NFO Close date | 28-Oct-09 | 24-Oct-07 | 24-Oct-18 | 23-Sep-20 |
| 13 | Allotment Date | 18-Nov-09 | 21-Nov-07 | 30-Oct-18 | 29-Sep-20 |
| 14 | Reopen Date | 27-Nov-09 | 22-Nov-07 | 05-Nov-18 | 05-Oct-20 |
| 15 | Maturity Date (For closed-end funds) | NA | NA | NA | NA |
| 16 | Benchmark (Tier 1) | S&P BSE PSU TRI | S&P BSE India Infrastructure TR | S&P BSE 250 Small Cap TRI | S&P BSE 500 TRI |
| 17 | Benchmark (Tier 2) | None | None | None | None |
| 18 | Fund Manager 1- Name | Nitin Gosar | Amit Nigam | Taher Badshah | Taher Badshah |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary | Primary | Primary | Primary |
| 20 | Fund Manager 1- From Date | Since June 1, 2018 | Since September 3, 2020 | Since October 30, 2018 | Since September 29, 2020 |
| 21 | Fund Manager 2 - Name | Dhimant Kothari | None | Pranav Gokhale | Nitin Gosar |
| 22 | Fund Manager 2 -Type (Primary/Comanage/Description) | Comanage | Not Applicable | Comanage | Comanage |
| 23 | Fund Manager 2 - From Date | Since May 19, 2020 | Not Applicable | Since March 1, 2019 | Since August 26, 2021 |
| 24 | Fund Manager 3 - Name | None | None | None | None |

| Fields | SCHEME SUMMARY DOCUMENT | 8 | 9 | 10 | 11 |
|--------|---|---|--|--|---|
| 1 | Fund Name | Invesco India PSU Equity Fund | Invesco India Infrastructure Fund | Invesco India Smallcap Fund | Invesco India Focused 20 Equity Fund |
| 25 | Fund Manager 3 -Type (Primary/Comanage/Description) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 26 | Fund Manager 3 - From Date | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 27 | Annual Expense (TER) | Regular: 2.46% Direct: 1.08% | Regular: 2.48% Direct: 0.99% | Regular: 2.27% Direct: 0.69% | Regular: 2.12% Direct: 0.51% |
| 28 | Exit Load (if applicable) | <ul style="list-style-type: none"> •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. | <ul style="list-style-type: none"> •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. | <ul style="list-style-type: none"> • 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 . | <ul style="list-style-type: none"> • 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 . |
| 29 | Custodian | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG |
| 30 | Auditor | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP |
| 31 | Registrar | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited |
| 32 | RTA Code (To be phased out) | PS | IS | SC | IF |
| 33 | Listing Details | NA | NA | NA | NA |

| Fields | SCHEME SUMMARY DOCUMENT | 8 | 9 | 10 | 11 |
|-----------------------------------|--|--|--|--|--|
| 1 | Fund Name | Invesco India PSU Equity Fund | Invesco India Infrastructure Fund | Invesco India Smallcap Fund | Invesco India Focused 20 Equity Fund |
| 34 | 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 | 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 | 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 | 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 |
| 35 | AMFI Codes (To be phased out) | 112171 112173 120395 120394 | 106654 106653 120405 120404 | 145139 145140 145137 145138 | 148482 148481 148484 148483 |
| 36 | SEBI Codes | INVM/O/E/THE/09/09/0017 | INVM/O/E/THE/07/08/0011 | INVM/O/E/SCF/18/07/0030 | INVM/O/E/FOC/20/07/0033 |
| Investment Amount Details: | | | | | |
| 37 | Minimum Application Amount (Rs.) | 1,000 | 1,000 | 1,000 | 1,000 |
| 38 | Minimum Application Amount in multiples of Rs. | 1 | 1 | 1 | 1 |
| 39 | Minimum Additional Amount (Rs.) | 1,000 | 1,000 | 1,000 | 1,000 |
| 40 | Minimum Additional Amount in multiples of Rs. | 1 | 1 | 1 | 1 |

| Fields | SCHEME SUMMARY DOCUMENT | 8 | 9 | 10 | 11 |
|---------------------|---|--|--|--|--|
| 1 | Fund Name | Invesco India PSU Equity Fund | Invesco India Infrastructure Fund | Invesco India Smallcap Fund | Invesco India Focused 20 Equity Fund |
| 41 | Minimum Redemption Amount in Rs. | 1,000 | 1,000 | 1,000 | 1,000 |
| 42 | Minimum Redemption Amount in Units | 0.001 | 0.001 | 0.001 | 0.001 |
| 43 | Minimum Balance Amount (if applicable) (Rs.) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 44 | Minimum Balance Amount in Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 45 | Max Investment Amount | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 46 | Minimum Switch Amount (if applicable) (Rs.) | 1000 | 1000 | 1000 | 1000 |
| 47 | Minimum Switch Units | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) |
| 48 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) |
| 49 | Switch Multiple Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 50 | Max Switch Amount (Rs.) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 51 | Max Switch Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 52 | Swing Pricing (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 53 | Side-pocketing {Segregated Portfolio} (if applicable) | Not Applicable | Not Applicable | Not Applicable | Enabled. No segregated portoflio created |
| SIP Details: | | | | | |
| 54 | Frequency | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly |
| 55 | Minimum amount | Min. 500 per month or 1,500 per quarter. | Min. 500 per month or 1,500 per quarter. | Min. 500 per month or 1,500 per quarter. | Min. 500 per month or 1,500 per quarter. |
| 56 | In multiple of | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter |
| 57 | Minimum Instalments | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. |
| 58 | Dates | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; |
| 59 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| SWP Details: | | | | | |
| 60 | Frequency | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Weekly, monthly or quarterly |

| Fields | SCHEME SUMMARY DOCUMENT | 8 | 9 | 10 | 11 |
|---------------------|-------------------------|---|---|---|---|
| 1 | Fund Name | Invesco India PSU Equity Fund | Invesco India Infrastructure Fund | Invesco India Smallcap Fund | Invesco India Focused 20 Equity Fund |
| 61 | Minimum amount | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. |
| 62 | In multiple of | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter |
| 63 | Minimum Instalments | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency |
| 64 | Dates | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. |
| 65 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| STP Details: | | | | | |
| 66 | Frequency | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly |
| 67 | Minimum amount | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 |
| 68 | In multiple of | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies |
| 69 | Minimum Instalments | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. |

| Fields | SCHEME SUMMARY DOCUMENT | 8 | 9 | 10 | 11 |
|--------|-------------------------|---|---|---|--|
| 1 | Fund Name | Invesco India PSU Equity Fund | Invesco India Infrastructure Fund | Invesco India Smallcap Fund | Invesco India Focused 20 Equity Fund |
| 70 | Dates | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> |
| 71 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | 12 | 13 | 14 | 15 |
|--------|--|---|--|---|---|
| 1 | Fund Name | Invesco India ESG Equity Fund | Invesco India Flexi Cap Fund | Invesco India Liquid Fund | Invesco India Overnight Fund |
| 2 | Option Names {Regular & Direct} | Regular & Direct | Regular & Direct | Regular & Direct | Regular & Direct |
| 3 | Fund Type | An open ended equity scheme investing in companies following Environmental, Social and Governance (ESG) theme | An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks | An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk | 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) | Very High | Very High | Low to Moderate | Low |
| 5 | Riskometer (as on Date) | Very High | Very High | Low to Moderate | Low |
| 6 | Category as Per SEBI Categorization Circular | Sectoral/ Thematic | Flexi Cap Fund | Liquid Fund | Overnight Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable | Not Applicable | A-I | A-I |
| 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. | 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. | To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments. | To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day. |

| Fields | SCHEME SUMMARY DOCUMENT | 12 | 13 | 14 | 15 |
|--------|---|--|---|---|---|
| 1 | Fund Name | Invesco India ESG Equity Fund | Invesco India Flexi Cap Fund | Invesco India Liquid Fund | Invesco India Overnight Fund |
| 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% | 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% | Debt and Money Market Instruments with maturity upto 91days: Min.0% Max. 100% | Debt and Money Market Instruments with maturity of 1 business day: Min.0% Max. 100% |
| 10 | Face Value (Rs.) | 10.00 | 10.00 | 1,000.00 | 1,000.00 |
| 11 | NFO Open Date | 26-Feb-21 | 24-Jan-22 | 13-Nov-06 | 07-Jan-20 |
| 12 | NFO Close date | 12-Mar-21 | 08-Feb-22 | 16-Nov-06 | 07-Jan-20 |
| 13 | Allotment Date | 20-Mar-21 | 14-Feb-22 | 17-Nov-06 | 08-Jan-20 |
| 14 | Reopen Date | 23-Mar-21 | 17-Feb-22 | 19-Nov-06 | 10-Jan-20 |
| 15 | Maturity Date (For closed-end funds) | NA | NA | NA | NA |
| 16 | Benchmark (Tier 1) | NIFTY100 ESG Index TRI | S&P BSE 500 TRI | NIFTY Liquid Index A-I | NIFTY 1D Rate Index |
| 17 | Benchmark (Tier 2) | None | None | None | None |
| 18 | Fund Manager 1- Name | Taher Badshah | Amit Ganatra | Krishna Cheemalapati | Krishna Cheemalapati |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary | Primary | Primary | Primary |
| 20 | Fund Manager 1- From Date | Since March 20, 2021 | Since September 1, 2022 | Since April 25, 2011 | Since January 8, 2020 |
| 21 | Fund Manager 2 - Name | Amit Nigam | Taher Badshah | Prateek Jain | Prateek Jain |
| 22 | Fund Manager 2 -Type (Primary/Comanage/Description) | Comanage | Comanage | Comanage | Comanage |
| 23 | Fund Manager 2 - From Date | Since March 20, 2021 | Since 14 February , 2022 | Since February 14, 2022 | Since February 14, 2022 |
| 24 | Fund Manager 3 - Name | None | None | None | None |

| Fields | SCHEME SUMMARY DOCUMENT | 12 | 13 | 14 | 15 |
|--------|---|--|---|--|---------------------------------|
| 1 | Fund Name | Invesco India ESG Equity Fund | Invesco India Flexi Cap Fund | Invesco India Liquid Fund | Invesco India Overnight Fund |
| 25 | Fund Manager 3 -Type (Primary/Comanage/Description) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 26 | Fund Manager 3 - From Date | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 27 | Annual Expense (TER) | Regular: 2.29% Direct: 0.49% | Regular: 2.32% Direct: 0.57% | Regular: 0.22% Direct: 0.15% | Regular: 0.15% Direct: 0.09% |
| 28 | Exit Load (if applicable) | <ul style="list-style-type: none"> •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. | <ul style="list-style-type: none"> • 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 . | 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 | Nil |
| 29 | Custodian | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG |
| 30 | Auditor | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP |
| 31 | Registrar | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited |
| 32 | RTA Code (To be phased out) | EG | F9 | LF | ON |
| 33 | Listing Details | NA | NA | NA | NA |

| Fields | SCHEME SUMMARY DOCUMENT | 12 | 13 | 14 | 15 |
|-----------------------------------|--|--|--|---|---|
| 1 | Fund Name | Invesco India ESG Equity Fund | Invesco India Flexi Cap Fund | Invesco India Liquid Fund | Invesco India Overnight Fund |
| 34 | 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 | 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 | 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 | 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 |
| 35 | AMFI Codes (To be phased out) | 148754 148753 148752 148751 | 149763 149765 149764 149766 | 104486 104492 104484 104485 120537 120536 120534 120535 139390 139389 139388 139387 | 147880 147881 147879 147878 147884 147885 147886 147883 |
| 36 | SEBI Codes | INVM/O/E/THE/21/02/0035 | INVM/O/E/FCF/21/09/0037 | INVM/O/D/LIF/06/10/0001 | INVM/O/D/ONF/19/12/0032 |
| Investment Amount Details: | | | | | |
| 37 | Minimum Application Amount (Rs.) | 1,000 | 1,000 | 1,000 | 1,000 |
| 38 | Minimum Application Amount in multiples of Rs. | 1 | 1 | 1 | 1 |
| 39 | Minimum Additional Amount (Rs.) | 1,000 | 1,000 | 1,000 | 1,000 |
| 40 | Minimum Additional Amount in multiples of Rs. | 1 | 1 | 1 | 1 |

| Fields | SCHEME SUMMARY DOCUMENT | 12 | 13 | 14 | 15 |
|--------------|---|--|--|--|--|
| 1 | Fund Name | Invesco India ESG Equity Fund | Invesco India Flexi Cap Fund | Invesco India Liquid Fund | Invesco India Overnight Fund |
| 41 | Minimum Redemption Amount in Rs. | 1,000 | 1,000 | 1,000 | 1,000 |
| 42 | Minimum Redemption Amount in Units | 0.001 | 0.001 | 0.001 | 0.001 |
| 43 | Minimum Balance Amount (if applicable) (Rs.) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 44 | Minimum Balance Amount in Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 45 | Max Investment Amount | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 46 | Minimum Switch Amount (if applicable) (Rs.) | 1000 | 1000 | 1000 | 1000 |
| 47 | Minimum Switch Units | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) |
| 48 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) |
| 49 | Switch Multiple Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 50 | Max Switch Amount (Rs.) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 51 | Max Switch Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 52 | Swing Pricing (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 53 | Side-pocketing {Segregated Portfolio} (if applicable) | Enabled. No segregated portoflio created | Enabled. No segregated portoflio created | Enabled. No segregated portoflio created | Enabled. No segregated portoflio created |
| SIP Details: | | | | | |
| 54 | Frequency | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly |
| 55 | Minimum amount | Min. 500 per month or 1,500 per quarter. | Min. 500 per month or 1,500 per quarter. | Min. 500 per month or 2,000 per quarter. | Min. 100 per month or 300 per quarter |
| 56 | In multiple of | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter |
| 57 | Minimum Instalments | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 for monthly (including first installment) or 4 for quarterly (including first installment). |
| 58 | Dates | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; |
| 59 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| SWP Details: | | | | | |
| 60 | Frequency | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Weekly, monthly or quarterly |

| Fields | SCHEME SUMMARY DOCUMENT | 12 | 13 | 14 | 15 |
|--------|-------------------------|---|---|---|---|
| 1 | Fund Name | Invesco India ESG Equity Fund | Invesco India Flexi Cap Fund | Invesco India Liquid Fund | Invesco India Overnight Fund |
| 61 | Minimum amount | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. |
| 62 | In multiple of | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter |
| 63 | Minimum Instalments | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency |
| 64 | Dates | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. |
| 65 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| | STP Details: | | | | |
| 66 | Frequency | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly |
| 67 | Minimum amount | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 |
| 68 | In multiple of | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies |
| 69 | Minimum Instalments | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. |

| Fields | SCHEME SUMMARY DOCUMENT | 12 | 13 | 14 | 15 |
|--------|-------------------------|---|---|--|---|
| 1 | Fund Name | Invesco India ESG Equity Fund | Invesco India Flexi Cap Fund | Invesco India Liquid Fund | Invesco India Overnight Fund |
| 70 | Dates | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> |
| 71 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | 16 | 17 | 18 | 19 | 20 |
|--------|--|---|--|--|---|---|
| 1 | Fund Name | Invesco India Treasury Advantage Fund | Invesco India Short Term Fund | Invesco India Gilt Fund | Invesco India Money Market Fund | Invesco India Corporate Bond Fund |
| 2 | Option Names {Regular & Direct} | Regular & Direct | Regular & Direct | Regular & Direct | Regular & Direct | Regular & Direct |
| 3 | Fund Type | An open ended low duration debt scheme investing in instruments such that the Macaulay duration [^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and relatively low credit risk. | 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 | An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk | An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and relatively low credit risk | 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) | Low to Moderate | Moderate | Moderate | Low to Moderate | Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate | Low to Moderate | Moderate | Low to Moderate | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Low Duration Fund | Short Duration Fund | Gilt Fund | Money Market Fund | Corporate Bond Fund |
| 7 | Potential Risk Class (as on date) | A-I | A-II | A-III | A-I | A-III |
| 8 | Description, Objective of the scheme | To generate income by investing in debt and Money Market Instruments. | To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments. | To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities. | To generate superior risk-adjusted returns by investing in Money Market Instruments. | 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. |

| Fields | SCHEME SUMMARY DOCUMENT | 16 | 17 | 18 | 19 | 20 |
|--------|---|---|---|--|--|---|
| 1 | Fund Name | Invesco India Treasury Advantage Fund | Invesco India Short Term Fund | Invesco India Gilt Fund | Invesco India Money Market Fund | Invesco India Corporate Bond Fund |
| 9 | Stated Asset Allocation | Debt and Money Market Instruments: Min.0% Max. 100% | Debt and Money Market Instruments: Min.0% Max. 100% | Govt. securities including T-bills: Min 80% Max 100% Debt and Money Market Instruments: Min.0% Max. 20% | Money Market Instruments: Min.0% Max. 100% | Corporate debts: Min 80% Max 100% Debt and Money Market Instruments: Min.0% Max. 20% |
| 10 | Face Value (Rs.) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 11 | NFO Open Date | 15-Jan-07 | 21-Mar-07 | 30-Jan-08 | 14-Aug-09 | 27-Jul-07 |
| 12 | NFO Close date | 17-Jan-07 | 22-Mar-07 | 06-Feb-08 | 25-Aug-09 | 30-Jul-07 |
| 13 | Allotment Date | 18-Jan-07 | 24-Mar-07 | 09-Feb-08 | 28-Aug-09 | 02-Aug-07 |
| 14 | Reopen Date | 19-Jan-07 | 26-Mar-07 | 11-Feb-08 | 31-Aug-09 | 03-Aug-07 |
| 15 | Maturity Date (For closed-end funds) | NA | NA | NA | NA | NA |
| 16 | Benchmark (Tier 1) | NIFTY Low Duration Debt Index A-I | NIFTY Short Duration Debt Index A-II | NIFTY All Duration G-Sec Index | NIFTY Money Market Index A-I | NIFTY Corporate Bond Index B-III |
| 17 | Benchmark (Tier 2) | None | None | None | None | None |
| 18 | Fund Manager 1- Name | Krishna Cheemalapati | Vikas Garg | Krishna Cheemalapati | Krishna Cheemalapati | Vikas Garg |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary | Primary | Primary | Primary | Primary |
| 20 | Fund Manager 1- From Date | Since January 1, 2013 | Since September 26, 2020 | Since July 27, 2021 | Since January 4, 2020 | Since September 26, 2020 |
| 21 | Fund Manager 2 - Name | Vikas Garg | Krishna Cheemalapati | Vikas Garg | Vikas Garg | Krishna Cheemalapati |
| 22 | Fund Manager 2 -Type (Primary/Comanage/Description) | Comanage | Comanage | Comanage | Comanage | Comanage |
| 23 | Fund Manager 2 - From Date | Since December 16, 2020 | Since December 16, 2020 | Since September 26, 2020 | Since December 16, 2020 | Since December 16, 2020 |
| 24 | Fund Manager 3 - Name | None | None | None | None | None |

| Fields | SCHEME SUMMARY DOCUMENT | 16 | 17 | 18 | 19 | 20 |
|--------|---|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| 1 | Fund Name | Invesco India Treasury Advantage Fund | Invesco India Short Term Fund | Invesco India Gilt Fund | Invesco India Money Market Fund | Invesco India Corporate Bond Fund |
| 25 | Fund Manager 3 -Type (Primary/Comanage/Description) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 26 | Fund Manager 3 - From Date | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 27 | Annual Expense (TER) | Regular: 0.65% Direct: 0.32% | Regular: 1.20% Direct: 0.35% | Regular: 1.25% Direct: 0.48% | Regular: 0.55% Direct: 0.22% | Regular: 0.66% Direct: 0.28% |
| 28 | Exit Load (if applicable) | Nil | Nil | Nil | Nil | Nil |
| 29 | Custodian | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG |
| 30 | Auditor | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP |
| 31 | Registrar | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited |
| 32 | RTA Code (To be phased out) | US | ST | GL | CO | AI |
| 33 | Listing Details | NA | NA | NA | NA | NA |

| Fields | SCHEME SUMMARY DOCUMENT | 16 | 17 | 18 | 19 | 20 |
|-----------------------------------|--|--|--|--|---|---|
| 1 | Fund Name | Invesco India Treasury Advantage Fund | Invesco India Short Term Fund | Invesco India Gilt Fund | Invesco India Money Market Fund | Invesco India Corporate Bond Fund |
| 34 | 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 | 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 | 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 | 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 Dividend 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 | 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 |
| 35 | AMFI Codes (To be phased out) | 104726 104725 104729 115458 105025 120570 120568 120571 120567 120566 | 105185 105191 116110 117973 105190 120560 120561 120563 120559 120562 | 107477 107472 107476 107471 120520 120522 120519 120521 | 112123 112125 116653 115515 120507 120509 120508 120506 | 106177 106171 106172 106179 116109 120497 120496 120501 120500 120499 |
| 36 | SEBI Codes | INVM/O/D/LOW/06/11/0004 | INVM/O/D/SDF/07/03/0007 | INVM/O/D/GIL/07/09/0013 | INVM/O/D/MMF/09/06/0016 | INVM/O/D/CBF/07/07/0010 |
| Investment Amount Details: | | | | | | |
| 37 | Minimum Application Amount (Rs.) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 38 | Minimum Application Amount in multiples of Rs. | 1 | 1 | 1 | 1 | 1 |
| 39 | Minimum Additional Amount (Rs.) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 40 | Minimum Additional Amount in multiples of Rs. | 1 | 1 | 1 | 1 | 1 |

| Fields | SCHEME SUMMARY DOCUMENT | 16 | 17 | 18 | 19 | 20 |
|---------------------|---|--|--|---|--|---|
| 1 | Fund Name | Invesco India Treasury Advantage Fund | Invesco India Short Term Fund | Invesco India Gilt Fund | Invesco India Money Market Fund | Invesco India Corporate Bond Fund |
| 41 | Minimum Redemption Amount in Rs. | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 42 | Minimum Redemption Amount in Units | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 |
| 43 | Minimum Balance Amount (if applicable) (Rs.) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 44 | Minimum Balance Amount in Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 45 | Max Investment Amount | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 46 | Minimum Switch Amount (if applicable) (Rs.) | 1000 | 1000 | 1000 | 1000 | 1000 |
| 47 | Minimum Switch Units | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) |
| 48 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) |
| 49 | Switch Multiple Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 50 | Max Switch Amount (Rs.) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 51 | Max Switch Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 52 | Swing Pricing (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 53 | Side-pocketing {Segregated Portfolio} (if applicable) | Enabled. No segregated portfolio created | Enabled. No segregated portfolio created | Enabled. No segregated portfolio created | Enabled. No segregated portfolio created | Enabled. No segregated portfolio created |
| SIP Details: | | | | | | |
| 54 | Frequency | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly |
| 55 | Minimum amount | Min. 100 per month or 300 per quarter | Min. 1,000 per month or 2,000 per quarter | Min. 100 per month or 300 per quarter | Min. 1,000 per month or 2,000 per quarter | Min. 100 per month or 300 per quarter |
| 56 | In multiple of | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter |
| 57 | Minimum Instalments | 12 for monthly (including first installment) or 4 for quarterly (including first installment). | 6 for monthly (including first installment) or 4 for quarterly (including first installment) | 12 for monthly (including first installment) or 4 for quarterly (including first installment) | 6 for monthly (including first installment) or 4 for quarterly (including first installment) | 12 for monthly (including first installment) or 4 for quarterly (including first installment) |
| 58 | Dates | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; |
| 59 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| SWP Details: | | | | | | |
| 60 | Frequency | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Not Applicable | Weekly, monthly or quarterly | Weekly, monthly or quarterly |

| Fields | SCHEME SUMMARY DOCUMENT | 16 | 17 | 18 | 19 | 20 |
|---------------------|-------------------------|---|---|-------------------------|---|---|
| 1 | Fund Name | Invesco India Treasury Advantage Fund | Invesco India Short Term Fund | Invesco India Gilt Fund | Invesco India Money Market Fund | Invesco India Corporate Bond Fund |
| 61 | Minimum amount | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Not Applicable | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. |
| 62 | In multiple of | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Not Applicable | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter |
| 63 | Minimum Instalments | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | Not Applicable | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency |
| 64 | Dates | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | Not Applicable | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. |
| 65 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| STP Details: | | | | | | |
| 66 | Frequency | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Not Applicable | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly |
| 67 | Minimum amount | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Not Applicable | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 |
| 68 | In multiple of | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Not Applicable | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies |
| 69 | Minimum Instalments | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Not Applicable | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. |

| Fields | SCHEME SUMMARY DOCUMENT | 16 | 17 | 18 | 19 | 20 |
|--------|-------------------------|---|---|-------------------------|---|---|
| 1 | Fund Name | Invesco India Treasury Advantage Fund | Invesco India Short Term Fund | Invesco India Gilt Fund | Invesco India Money Market Fund | Invesco India Corporate Bond Fund |
| 70 | Dates | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | Not Applicable | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> |
| 71 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | 21 | 22 | 23 | 24 | 25 |
|--------|--|---|--|--|--|--|
| 1 | Fund Name | Invesco India Ultra Short Term Fund | Invesco India Banking & PSU Debt Fund | Invesco India Credit Risk Fund | Invesco India Medium Duration Fund | Invesco India Dynamic Equity Fund |
| 2 | Option Names {Regular & Direct} | Regular & Direct | Regular & Direct | Regular & Direct | Regular & Direct | Regular & Direct |
| 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 | 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 | 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 | An open ended medium term debt scheme investing in instruments such that the Macaulay duration [^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk | An open ended dynamic asset allocation fund |
| 4 | Riskometer (At the time of Launch) | Low to Moderate | Moderate | Moderate | Moderate | Very High |
| 5 | Riskometer (as on Date) | Low to Moderate | Moderate | Moderate | Moderate | Very High |
| 6 | Category as Per SEBI Categorization Circular | Ultra Short Duration Fund | Banking and PSU Fund | Credit Risk Fund | Medium Duration Fund | Dynamic Asset Allocation or Balanced Advantage |
| 7 | Potential Risk Class (as on date) | B-I | A-III | B-III | B-III | Not Applicable |
| 8 | Description, Objective of the scheme | To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments. | 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. | To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum. | 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. | To generate capital appreciation by investing in equity and debt securities which are managed dynamically. |

| Fields | SCHEME SUMMARY DOCUMENT | 21 | 22 | 23 | 24 | 25 |
|--------|---|---|---|---|--|---|
| 1 | Fund Name | Invesco India Ultra Short Term Fund | Invesco India Banking & PSU Debt Fund | Invesco India Credit Risk Fund | Invesco India Medium Duration Fund | Invesco India Dynamic Equity Fund |
| 9 | Stated Asset Allocation | Debt and Money Market Instruments: Min.0% Max. 100% | 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% | Corporate debts: Min 80% Max 100% Debt and Money Market Instruments: Min.0% Max. 35% | 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% | Equity and Equity Related Instruments: Min. 0% Max. 100% Debt and Money Market Instruments: Min.0% Max. 100% |
| 10 | Face Value (Rs.) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 10.00 |
| 11 | NFO Open Date | 13-Dec-10 | 10-Dec-12 | 14-Aug-14 | 29-Jun-21 | 16-Aug-07 |
| 12 | NFO Close date | 24-Dec-10 | 24-Dec-12 | 28-Aug-14 | 13-Jul-21 | 07-Sep-07 |
| 13 | Allotment Date | 30-Dec-10 | 29-Dec-12 | 04-Sep-14 | 16-Jul-21 | 04-Oct-07 |
| 14 | Reopen Date | 03-Jan-11 | 31-Dec-12 | 08-Sep-14 | 20-Jul-21 | 05-Oct-07 |
| 15 | Maturity Date (For closed-end funds) | NA | NA | NA | NA | NA |
| 16 | Benchmark (Tier 1) | NIFTY Ultra Short Duration Debt Index B-I | NIFTY Banking & PSU Debt Index | NIFTY Credit Risk Bond Index C-III | NIFTY Medium Duration Debt Index B-III | Nifty 50 Hybrid Composite Debt 50:50 Index |
| 17 | Benchmark (Tier 2) | None | None | None | None | None |
| 18 | Fund Manager 1- Name | Krishna Cheemalapati | Vikas Garg | Vikas Garg | Vikas Garg | Amit Ganatra |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary | Primary | Primary | Primary | Primary |
| 20 | Fund Manager 1- From Date | Since January 4, 2020 | Since September 26, 2020 | Since September 26, 2020 | Since July 16, 2021 | Since September 1, 2022 |
| 21 | Fund Manager 2 - Name | Vikas Garg | Krishna Cheemalapati | Krishna Cheemalapati | Krishna Cheemalapati | Dhimant Kothari |
| 22 | Fund Manager 2 -Type (Primary/Comanage/Description) | Comanage | Comanage | Comanage | Comanage | Comanage |
| 23 | Fund Manager 2 - From Date | Since July 27, 2021 | Since December 16, 2020 | Since December 16, 2020 | Since July 16, 2021 | Since September 1, 2022 |
| 24 | Fund Manager 3 - Name | None | None | None | None | None |

| Fields | SCHEME SUMMARY DOCUMENT | 21 | 22 | 23 | 24 | 25 |
|--------|---|-------------------------------------|---------------------------------------|--|------------------------------------|---|
| 1 | Fund Name | Invesco India Ultra Short Term Fund | Invesco India Banking & PSU Debt Fund | Invesco India Credit Risk Fund | Invesco India Medium Duration Fund | Invesco India Dynamic Equity Fund |
| 25 | Fund Manager 3 -Type (Primary/Comanage/Description) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 26 | Fund Manager 3 - From Date | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 27 | Annual Expense (TER) | Regular: 0.89% Direct: 0.24% | Regular: 0.70% Direct: 0.28% | Regular: 1.50% Direct: 0.28% | Regular: 1.35% Direct: 0.40% | Regular: 2.30% Direct: 0.94% |
| 28 | Exit Load (if applicable) | Nil | Nil | <ul style="list-style-type: none"> • 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. | Nil | <ul style="list-style-type: none"> • 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. |
| 29 | Custodian | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG |
| 30 | Auditor | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP |
| 31 | Registrar | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited |
| 32 | RTA Code (To be phased out) | MT | BD | CB | MD | EF |
| 33 | Listing Details | NA | NA | NA | NA | NA |

| Fields | SCHEME SUMMARY DOCUMENT | 21 | 22 | 23 | 24 | 25 |
|-----------------------------------|--|--|--|--|--|--|
| 1 | Fund Name | Invesco India Ultra Short Term Fund | Invesco India Banking & PSU Debt Fund | Invesco India Credit Risk Fund | Invesco India Medium Duration Fund | Invesco India Dynamic Equity Fund |
| 34 | 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 | 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 | INF205K01I34 - Invesco India Credit Risk Fund - Regular Plan Growth INF205K01I59 - Invesco India Credit Risk Fund - Regular Plan-Discretionary IDCW INF205K01I75 - Invesco India Credit Risk Fund - Regular Plan-Discretionary IDCW Reinvestment INF205K01I42 - Invesco India Credit Risk Fund - Regular Plan-Monthly IDCW INF205K01I67 - Invesco India Credit Risk Fund - Regular Plan-Monthly IDCW Reinvestment INF205K01I83 - Invesco India Credit Risk Fund - Direct Plan Growth INF205K01J09 - Invesco India Credit Risk Fund - Direct Plan-Discretionary IDCW INF205K01J25 - Invesco India Credit Risk Fund - Direct Plan-Discretionary IDCW Reinvestment INF205K01I91 - Invesco India Credit Risk Fund - Direct Plan-Monthly IDCW | 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 | INF205K01213 - Invesco India Dynamic Equity Fund - Growth INF205K01239 - Invesco India Dynamic Equity Fund - IDCW INF205K01221 - Invesco India Dynamic Equity Fund - IDCW Reinvestment INF205K01LN5 - Invesco India Dynamic Equity Fund - Direct Plan Growth INF205K01LL9 - Invesco India Dynamic Equity Fund - Direct Plan IDCW INF205K01LM7 - Invesco India Dynamic Equity Fund - Direct Plan IDCW Reinvestment |
| 35 | AMFI Codes (To be phased out) | 114359 114362 114360 114361 136111 120541 120542 120544 120543 136112 | 118232 118233 118234 120444 120445 120443 | 130721 130726 130723 130722 130725 130724 | 149014 149013 149011 149010 149009 149012 | 106317 106316 120333 120332 |
| 36 | SEBI Codes | INVM/O/D/USD/10/11/0019 | INVM/O/D/BPF/12/09/0022 | INVM/O/D/CRF/14/02/0025 | INVM/O/D/MDF/21/05/0036 | INVM/O/H/DAA/07/06/0009 |
| Investment Amount Details: | | | | | | |
| 37 | Minimum Application Amount (Rs.) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 38 | Minimum Application Amount in multiples of Rs. | 1 | 1 | 1 | 1 | 1 |
| 39 | Minimum Additional Amount (Rs.) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 40 | Minimum Additional Amount in multiples of Rs. | 1 | 1 | 1 | 1 | 1 |

| Fields | SCHEME SUMMARY DOCUMENT | 21 | 22 | 23 | 24 | 25 |
|---------------------|---|--|--|--|--|--|
| 1 | Fund Name | Invesco India Ultra Short Term Fund | Invesco India Banking & PSU Debt Fund | Invesco India Credit Risk Fund | Invesco India Medium Duration Fund | Invesco India Dynamic Equity Fund |
| 41 | Minimum Redemption Amount in Rs. | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 42 | Minimum Redemption Amount in Units | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 |
| 43 | Minimum Balance Amount (if applicable) (Rs.) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 44 | Minimum Balance Amount in Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 45 | Max Investment Amount | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 46 | Minimum Switch Amount (if applicable) (Rs.) | 1000 | 1000 | 1000 | 1000 | 1000 |
| 47 | Minimum Switch Units | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) |
| 48 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) |
| 49 | Switch Multiple Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 50 | Max Switch Amount (Rs.) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 51 | Max Switch Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 52 | Swing Pricing (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 53 | Side-pocketing {Segregated Portfolio} (if applicable) | Enabled. No segregated portfolio created | Enabled. No segregated portfolio created | Enabled. No segregated portfolio created | Enabled. No segregated portfolio created | Not Applicable |
| SIP Details: | | | | | | |
| 54 | Frequency | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly |
| 55 | Minimum amount | Min. 1,000 per month or 2,000 per quarter | Min. 1,000 per month or 2,000 per quarter | Min. 1,000 per month or 2,000 per quarter | Min. 1,000 per month or 2,000 per quarter | Min. 500 per month or 1,500 per quarter |
| 56 | In multiple of | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter |
| 57 | Minimum Instalments | 6 for monthly (including first installment) or 4 for quarterly (including first installment) | 6 for monthly (including first installment) or 4 for quarterly (including first installment) | 6 for monthly (including first installment) or 4 for quarterly (including first installment) | 6 for monthly (including first installment) or 4 for quarterly (including first installment) | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. |
| 58 | Dates | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; |
| 59 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| SWP Details: | | | | | | |
| 60 | Frequency | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Weekly, monthly or quarterly |

| Fields | SCHEME SUMMARY DOCUMENT | 21 | 22 | 23 | 24 | 25 |
|--------|-------------------------|---|---|---|---|---|
| 1 | Fund Name | Invesco India Ultra Short Term Fund | Invesco India Banking & PSU Debt Fund | Invesco India Credit Risk Fund | Invesco India Medium Duration Fund | Invesco India Dynamic Equity Fund |
| 61 | Minimum amount | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. |
| 62 | In multiple of | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter |
| 63 | Minimum Instalments | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency |
| 64 | Dates | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. |
| 65 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| | STP Details: | | | | | |
| 66 | Frequency | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly |
| 67 | Minimum amount | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 |
| 68 | In multiple of | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies |
| 69 | Minimum Instalments | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. |

| Fields | SCHEME SUMMARY DOCUMENT | 21 | 22 | 23 | 24 | 25 |
|--------|-------------------------|---|---|---|---|---|
| 1 | Fund Name | Invesco India Ultra Short Term Fund | Invesco India Banking & PSU Debt Fund | Invesco India Credit Risk Fund | Invesco India Medium Duration Fund | Invesco India Dynamic Equity Fund |
| 70 | Dates | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> |
| 71 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | 26 | 27 | 28 | 29 | 30 |
|--------|--|---|---|---|--|---|
| 1 | Fund Name | Invesco India Equity & Bond Fund | Invesco India Equity Savings Fund | Invesco India Arbitrage Fund | Invesco India Nifty 50 Exchange Traded Fund | Invesco India Gold Exchange Traded Fund |
| 2 | Option Names {Regular & Direct} | Regular & Direct | Regular & Direct | Regular & Direct | Not Applicable | Not Applicable |
| 3 | Fund Type | An open ended hybrid scheme investing predominantly in equity and equity related instruments | An open ended scheme investing in equity, arbitrage and debt | An open ended scheme investing in arbitrage opportunities | An open ended scheme replicating Nifty 50 Index | An open ended scheme tracking returns provided by investment in physical gold |
| 4 | Riskometer (At the time of Launch) | Very High | Moderate | Low to Moderate | Very High | Moderately High |
| 5 | Riskometer (as on Date) | Very High | Moderately High | Low | Very High | High |
| 6 | Category as Per SEBI Categorization Circular | Aggressive Hybrid Fund | Equity Savings | Arbitrage Fund | Index Funds/ ETFs | Index Funds/ ETFs |
| 7 | Potential Risk Class (as on date) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | 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. | 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). | 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. | To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any. | To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error. |

| Fields | SCHEME SUMMARY DOCUMENT | 26 | 27 | 28 | 29 | 30 |
|--------|---|---|---|--|---|--|
| 1 | Fund Name | Invesco India Equity & Bond Fund | Invesco India Equity Savings Fund | Invesco India Arbitrage Fund | Invesco India Nifty 50 Exchange Traded Fund | Invesco India Gold Exchange Traded Fund |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments: Min. 65% Max. 80% Debt and Money Market Instruments: Min.20% Max. 35% | Under normal circumstances, the asset allocation of the Scheme would be as follows: I.Equity & Equity Related Instruments: Min. 65% Max. 90% I.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) : Min. 25% Max. 75% I.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: I.Equity & Equity Related Instruments: Min. 15% Max. 65% I.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) : Min. 0% | 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% | Securities covered by Nifty 50: Min 95% Max 100% Debt and Money Market Instruments: Min.0% Max. 5% | Physical Gold: Min 95% Max 100% Debt and Money Market Instruments: Min.0% Max. 5% |
| 10 | Face Value (Rs.) | 10.00 | 10.00 | 10.00 | 10.00 | 100.00 |
| 11 | NFO Open Date | 11-Jun-18 | 14-Feb-19 | 10-Apr-07 | 23-May-11 | 28-Jan-10 |
| 12 | NFO Close date | 25-Jun-18 | 28-Feb-19 | 20-Apr-07 | 06-Jun-11 | 23-Feb-10 |
| 13 | Allotment Date | 30-Jun-18 | 07-Mar-19 | 30-Apr-07 | 13-Jun-11 | 12-Mar-10 |
| 14 | Reopen Date | 04-Jul-18 | 11-Mar-19 | 03-May-07 | 16-Jun-11 | 19-Mar-10 |
| 15 | Maturity Date (For closed-end funds) | NA | NA | NA | NA | NA |
| 16 | Benchmark (Tier 1) | CRISIL Hybrid 35 + 65 - Aggressive Index | NIFTY Equity Savings Index | Nifty 50 Arbitrage | Nifty 50 TRI | Price of Gold |
| 17 | Benchmark (Tier 2) | None | None | None | None | None |
| 18 | Fund Manager 1- Name | Dhimant Kothari | Dhimant Kothari | Deepak Gupta | Kuber Mannadi | Krishna Cheemalapati |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary | Primary | Primary | Primary | Primary |
| 20 | Fund Manager 1- From Date | Since September 1, 2022 | May 19, 2020 | Since November 11, 2021 | Since May 19, 2020 | Since January 4, 2020 |
| 21 | Fund Manager 2 - Name | Pranav Gokhale | Amit Nigam | Kuber Mannadi | None | None |
| 22 | Fund Manager 2 -Type (Primary/Comanage/Description) | Comanage | Comanage | Not Applicable | Not Applicable | Not Applicable |
| 23 | Fund Manager 2 - From Date | Since May 19, 2020 | Since September 3, 2020 | Since September 1, 2022 | Not Applicable | Not Applicable |
| 24 | Fund Manager 3 - Name | Krishna Cheemalapati | Krishna Cheemalapati | None | None | None |

| Fields | SCHEME SUMMARY DOCUMENT | 26 | 27 | 28 | 29 | 30 |
|--------|---|---|--|---|---|---|
| 1 | Fund Name | Invesco India Equity & Bond Fund | Invesco India Equity Savings Fund | Invesco India Arbitrage Fund | Invesco India Nifty 50 Exchange Traded Fund | Invesco India Gold Exchange Traded Fund |
| 25 | Fund Manager 3 -Type (Primary/Comanage/Description) | Comanage | Comanage | Not Applicable | Not Applicable | Not Applicable |
| 26 | Fund Manager 3 - From Date | Since June 30, 2018 | Since March 7, 2019 | Not Applicable | Not Applicable | Not Applicable |
| 27 | Annual Expense (TER) | Regular: 2.44% Direct: 0.84% | Regular: 2.36% Direct: 0.63% | Regular: 1.05% Direct: 0.38% | Regular: 0.10% | Regular: 0.55% |
| 28 | Exit Load (if applicable) | <ul style="list-style-type: none"> •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. | <ul style="list-style-type: none"> •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. | <ul style="list-style-type: none"> •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. | Nil | Nil |
| 29 | Custodian | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG |
| 30 | Auditor | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP |
| 31 | Registrar | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited |
| 32 | RTA Code (To be phased out) | EB | ES | AF | NT | GO |
| 33 | Listing Details | NA | NA | NA | NSE | BSE,NSE |

| Fields | SCHEME SUMMARY DOCUMENT | 26 | 27 | 28 | 29 | 30 |
|-----------------------------------|--|--|--|--|---|--|
| 1 | Fund Name | Invesco India Equity & Bond Fund | Invesco India Equity Savings Fund | Invesco India Arbitrage Fund | Invesco India Nifty 50 Exchange Traded Fund | Invesco India Gold Exchange Traded Fund |
| 34 | 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 | 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 | 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 | INF205K01DA9 - Invesco India Nifty Exchange Traded Fund - Growth Plan | INF205K01361 - Invesco India Gold Exchange Traded Fund - Growth Plan |
| 35 | AMFI Codes (To be phased out) | 143536 143534 143537 143532 | 146456 146455 146457 146458 | 105603 105604 120401 120400 | 115284 | 112368 |
| 36 | SEBI Codes | INVM/O/H/AHF/18/04/0027 | INVM/O/H/ESF/18/12/0031 | INVM/O/H/ARB/06/12/0005 | INVM/O/O/OET/11/05/0020 | INVM/O/O/GET/10/01/0018 |
| Investment Amount Details: | | | | | | |
| 37 | Minimum Application Amount (Rs.) | 1,000 | 1,000 | 1,000 | 1 Unit on Exchange/ 5,000 units Directly with MF | 1 Unit on Exchange/ 1,000 units Directly with MF |
| 38 | Minimum Application Amount in multiples of Rs. | 1 | 1 | 1 | 5,000 units Directly with MF | 1,000 units Directly with MF |
| 39 | Minimum Additional Amount (Rs.) | 1,000 | 1,000 | 1,000 | Not Applicable | Not Applicable |
| 40 | Minimum Additional Amount in multiples of Rs. | 1 | 1 | 1 | Not Applicable | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | 26 | 27 | 28 | 29 | 30 |
|---------------------|---|--|--|--|--|--|
| 1 | Fund Name | Invesco India Equity & Bond Fund | Invesco India Equity Savings Fund | Invesco India Arbitrage Fund | Invesco India Nifty 50 Exchange Traded Fund | Invesco India Gold Exchange Traded Fund |
| 41 | Minimum Redemption Amount in Rs. | 1,000 | 1,000 | 1,000 | 1 Unit on Exchange/ 5,000 units Directly with MF | 1 Unit on Exchange/ 1,000 units Directly with MF |
| 42 | Minimum Redemption Amount in Units | 0.001 | 0.001 | 0.001 | 5000 units Directly with MF | 1000 units Directly with MF |
| 43 | Minimum Balance Amount (if applicable) (Rs.) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 44 | Minimum Balance Amount in Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 45 | Max Investment Amount | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 46 | Minimum Switch Amount (if applicable) (Rs.) | 1000 | 1000 | 1000 | Not Applicable | Not Applicable |
| 47 | Minimum Switch Units | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) | Not Applicable | Not Applicable |
| 48 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | Not Applicable | Not Applicable |
| 49 | Switch Multiple Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 50 | Max Switch Amount (Rs.) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 51 | Max Switch Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 52 | Swing Pricing (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 53 | Side-pocketing {Segregated Portfolio} (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| SIP Details: | | | | | | |
| 54 | Frequency | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly | Not Applicable | Not Applicable |
| 55 | Minimum amount | Min. 500 per month or 1,500 per quarter | Min. 500 per month or 1,500 per quarter | Min. 500 per month or 1,500 per quarter | Not Applicable | Not Applicable |
| 56 | In multiple of | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Not Applicable | Not Applicable |
| 57 | Minimum Instalments | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | Not Applicable | Not Applicable |
| 58 | Dates | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Not Applicable | Not Applicable |
| 59 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| SWP Details: | | | | | | |
| 60 | Frequency | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Not Applicable | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | 26 | 27 | 28 | 29 | 30 |
|--------|-------------------------|---|---|---|---|---|
| 1 | Fund Name | Invesco India Equity & Bond Fund | Invesco India Equity Savings Fund | Invesco India Arbitrage Fund | Invesco India Nifty 50 Exchange Traded Fund | Invesco India Gold Exchange Traded Fund |
| 61 | Minimum amount | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Not Applicable | Not Applicable |
| 62 | In multiple of | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Not Applicable | Not Applicable |
| 63 | Minimum Instalments | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | Not Applicable | Not Applicable |
| 64 | Dates | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | Not Applicable | Not Applicable |
| 65 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| | STP Details: | | | | | |
| 66 | Frequency | Fixed STP: Daily, weekly, fortnightly, monthly or quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Not Applicable | Not Applicable |
| 67 | Minimum amount | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Not Applicable | Not Applicable |
| 68 | In multiple of | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Not Applicable | Not Applicable |
| 69 | Minimum Instalments | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Not Applicable | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | 26 | 27 | 28 | 29 | 30 |
|--------|-------------------------|---|---|--|---|---|
| 1 | Fund Name | Invesco India Equity & Bond Fund | Invesco India Equity Savings Fund | Invesco India Arbitrage Fund | Invesco India Nifty 50 Exchange Traded Fund | Invesco India Gold Exchange Traded Fund |
| 70 | Dates | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. It day for STP instalment. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | Not Applicable | Not Applicable |
| 71 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

| Fields | SCHEME SUMMARY DOCUMENT | 31 | 32 | 33 | 34 | 35 |
|--------|--|---|--|---|--|--|
| 1 | Fund Name | Invesco India Gold Fund | Invesco India - Invesco Pan European Equity Fund of Fund | Invesco India - Invesco Global Equity Income Fund of Fund | Invesco India - Invesco Global Consumer Trends Fund of Fund | Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund |
| 2 | Option Names {Regular & Direct} | Regular & Direct | Regular & Direct | Regular & Direct | Regular & Direct | Regular & Direct |
| 3 | Fund Type | An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund | An open ended fund of fund scheme investing in Invesco Pan European Equity Fund | 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. | An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund | An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF |
| 4 | Riskometer (At the time of Launch) | Moderately High | Very High | Very High | Very High | Very High |
| 5 | Riskometer (as on Date) | High | Very High | Very High | Very High | Very High |
| 6 | Category as Per SEBI Categorization Circular | FoFs (Overseas/ Domestic) | FoFs (Overseas/ Domestic) | FoFs (Overseas/ Domestic) | FoFs (Overseas/ Domestic) | FoF (Overseas) |
| 7 | Potential Risk Class (as on date) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 8 | Description, Objective of the scheme | To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund. | 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. | 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. | 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. | 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. |

| Fields | SCHEME SUMMARY DOCUMENT | 31 | 32 | 33 | 34 | 35 |
|--------|---|---|--|---|---|---|
| 1 | Fund Name | Invesco India Gold Fund | Invesco India - Invesco Pan European Equity Fund of Fund | Invesco India - Invesco Global Equity Income Fund of Fund | Invesco India - Invesco Global Consumer Trends Fund of Fund | Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund |
| 9 | Stated Asset Allocation | Units of Invesco India Gold ETF: Min 95% Max 100% Money Market Instruments: Min.0% Max. 5% | 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% | 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% | 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% | 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 (Rs.) | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 11 | NFO Open Date | 15-Nov-11 | 15-Jan-14 | 15-Apr-14 | 04-Dec-20 | 30-Mar-22 |
| 12 | NFO Close date | 29-Nov-11 | 29-Jan-14 | 28-Apr-14 | 18-Dec-20 | 13-Apr-22 |
| 13 | Allotment Date | 05-Dec-11 | 31-Jan-14 | 05-May-14 | 24-Dec-20 | 21-Apr-22 |
| 14 | Reopen Date | 08-Dec-11 | 04-Feb-14 | 07-May-14 | 30-Dec-20 | 26-Apr-22 |
| 15 | Maturity Date (For closed-end funds) | NA | NA | NA | NA | NA |
| 16 | Benchmark (Tier 1) | Price of Gold | MSCI Europe - Net Dividend | MSCI World Index - Net Dividend | MSCI World Consumer Discretionary Index - Net Dividend | NASDAQ-100 Notional Index (Net Total Return) |
| 17 | Benchmark (Tier 2) | None | None | None | None | None |
| 18 | Fund Manager 1- Name | Krishna Cheemalapati | Amit Nigam | Amit Nigam | Amit Nigam | Amit Nigam |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary | Primary | Primary | Primary | Primary |
| 20 | Fund Manager 1- From Date | Since January 4, 2020 | Since July 09, 2022 | Since July 09, 2022 | Since July 09, 2022 | Since July 09, 2022 |
| 21 | Fund Manager 2 - Name | None | None | None | Krishna Cheemalapati | Krishna Cheemalapati |
| 22 | Fund Manager 2 -Type (Primary/Comanage/Description) | Not Applicable | Not Applicable | Not Applicable | Comanage | Comanage |
| 23 | Fund Manager 2 - From Date | Not Applicable | Not Applicable | Not Applicable | Since December 24, 2020 | Since April 21, 2022 |
| 24 | Fund Manager 3 - Name | None | None | None | None | None |

| Fields | SCHEME SUMMARY DOCUMENT | 31 | 32 | 33 | 34 | 35 |
|--------|---|---------------------------------|---|---|--|--|
| 1 | Fund Name | Invesco India Gold Fund | Invesco India - Invesco Pan European Equity Fund of Fund | Invesco India - Invesco Global Equity Income Fund of Fund | Invesco India - Invesco Global Consumer Trends Fund of Fund | Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund |
| 25 | Fund Manager 3 -Type (Primary/Comanage/Description) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 26 | Fund Manager 3 - From Date | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 27 | Annual Expense (TER) | Regular: 0.53% Direct: 0.16% | Regular: 0.95% Direct: 0.57% | Regular: 1.38% Direct: 0.73% | Regular: 1.57% Direct: 0.50% | Regular: 0.40% Direct: 0.14% |
| 28 | Exit Load (if applicable) | Nil | <ul style="list-style-type: none"> •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. | <ul style="list-style-type: none"> •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 . | <ul style="list-style-type: none"> •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 . | Nil |
| 29 | Custodian | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG | Deutsche Bank AG |
| 30 | Auditor | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP | Deloitte Haskins & Sells LLP |
| 31 | Registrar | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited | KFin Technologies Limited |
| 32 | RTA Code (To be phased out) | RG | PE | GE | GC | EQ |
| 33 | Listing Details | NA | NA | NA | NA | NA |

| Fields | SCHEME SUMMARY DOCUMENT | 31 | 32 | 33 | 34 | 35 |
|-----------------------------------|--|---|---|---|---|---|
| 1 | Fund Name | Invesco India Gold Fund | Invesco India - Invesco Pan European Equity Fund of Fund | Invesco India - Invesco Global Equity Income Fund of Fund | Invesco India - Invesco Global Consumer Trends Fund of Fund | Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund |
| 34 | ISINs | INF205K01FA4 - Invesco India Gold Fund - Growth INF205K01FB2 - Invesco India Gold Fund - IDCW INF205K01FC0 - Invesco India Gold Fund - IDCW 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 | 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 | 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 | 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 | 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 |
| 35 | AMFI Codes (To be phased out) | 116077 116075 120531 120530 | 126351 126350 126353 126352 | 129187 129189 129188 129190 | 148615 148614 148612 148613 | 149961 149960 |
| 36 | SEBI Codes | INVM/O/O/FOD/11/06/0021 | INVM/O/O/FOO/13/11/0023 | INVM/O/O/FOO/13/11/0024 | INVM/O/O/FOO/20/10/0034 | INVM/O/O/FOO/21/10/0038 |
| Investment Amount Details: | | | | | | |
| 37 | Minimum Application Amount (Rs.) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 38 | Minimum Application Amount in multiples of Rs. | 1 | 1 | 1 | 1 | 1 |
| 39 | Minimum Additional Amount (Rs.) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 40 | Minimum Additional Amount in multiples of Rs. | 1 | 1 | 1 | 1 | 1 |

| Fields | SCHEME SUMMARY DOCUMENT | 31 | 32 | 33 | 34 | 35 |
|---------------------|---|--|--|--|--|--|
| 1 | Fund Name | Invesco India Gold Fund | Invesco India - Invesco Pan European Equity Fund of Fund | Invesco India - Invesco Global Equity Income Fund of Fund | Invesco India - Invesco Global Consumer Trends Fund of Fund | Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund |
| 41 | Minimum Redemption Amount in Rs. | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 42 | Minimum Redemption Amount in Units | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 |
| 43 | Minimum Balance Amount (if applicable) (Rs.) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 44 | Minimum Balance Amount in Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 45 | Max Investment Amount | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 46 | Minimum Switch Amount (if applicable) (Rs.) | 1000 | 1000 | 1000 | 1000 | 1000 |
| 47 | Minimum Switch Units | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) | 0.001 (for switch-outs) |
| 48 | Switch Multiple Amount (if applicable) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) | 0.01 (for switch-ins) |
| 49 | Switch Multiple Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 50 | Max Switch Amount (Rs.) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 51 | Max Switch Units (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 52 | Swing Pricing (if applicable) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 53 | Side-pocketing {Segregated Portfolio} (if applicable) | Not Applicable | Enabled. No segregated portfolio created | Enabled. No segregated portfolio created | Enabled. No segregated portfolio created | Enabled. No segregated portfolio created |
| SIP Details: | | | | | | |
| 54 | Frequency | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly | Monthly and quarterly |
| 55 | Minimum amount | Min. 500 per month or 1,500 per quarter | Min. 500 per month or 1,500 per quarter | Min. 500 per month or 1,500 per quarter | Min. 500 per month or 1,500 per quarter | Min. 500 per month or 1,500 per quarter |
| 56 | In multiple of | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter | Multiple of Re.1 per month or quarter |
| 57 | Minimum Instalments | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. | 12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency. |
| 58 | Dates | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; | Any date except 29th, 30th or 31st of the month; |
| 59 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| SWP Details: | | | | | | |
| 60 | Frequency | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Weekly, monthly or quarterly | Weekly, monthly or quarterly |

| Fields | SCHEME SUMMARY DOCUMENT | 31 | 32 | 33 | 34 | 35 |
|---------------------|-------------------------|---|---|---|---|---|
| 1 | Fund Name | Invesco India Gold Fund | Invesco India - Invesco Pan European Equity Fund of Fund | Invesco India - Invesco Global Equity Income Fund of Fund | Invesco India - Invesco Global Consumer Trends Fund of Fund | Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund |
| 61 | Minimum amount | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. | Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency. |
| 62 | In multiple of | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter | Multiple of Re.1 per week, month or quarter |
| 63 | Minimum Instalments | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency | 6 for weekly & monthly frequency and 4 for quarterly frequency |
| 64 | Dates | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | First business day of the week in case of weekly frequency and on 3rd, 10th, 15th, 20th or 25th of each month /quarter. | first business day of the week in case of weekly frequency and on 3rd , 10th , 15th , 20th or 25th of each month / quarter. |
| 65 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| STP Details: | | | | | | |
| 66 | Frequency | Fixed STP: Daily, weekly, fortnightly, monthly or quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly or quarterly | Fixed STP: Daily, weekly, fortnightly, monthly or quarterly | Fixed STP: Daily, weekly, fortnightly, monthly or quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly | Fixed STP: Daily, weekly, fortnightly, monthly or quarterly |
| 67 | Minimum amount | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500 | Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly |
| 68 | In multiple of | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies | Fixed STP: Multiple of Re.1 across frequencies |
| 69 | Minimum Instalments | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency. | Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency |

| Fields | SCHEME SUMMARY DOCUMENT | 31 | 32 | 33 | 34 | 35 |
|--------|-------------------------|---|--|--|---|--|
| 1 | Fund Name | Invesco India Gold Fund | Invesco India - Invesco Pan European Equity Fund of Fund | Invesco India - Invesco Global Equity Income Fund of Fund | Invesco India - Invesco Global Consumer Trends Fund of Fund | Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund |
| 70 | Dates | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency : 1st and 16th of each month. Monthly / Quarterly frequency : any date except 29th, 30th & 31st as STP date. 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.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency : 1st and 16th of each month. Monthly / Quarterly frequency : any date except 29th, 30th & 31st as STP date. 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.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th & 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p> | <p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency : 1st and 16th of each month. Monthly / Quarterly frequency : any date except 29th, 30th & 31st as STP date. 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.</p> |
| 71 | Maximum Amount (if any) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |