

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
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: 1.96% Direct: 0.62%	Regular: 1.92% Direct: 0.58%	Regular: 2.15% Direct: 0.85%

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1	Fund Name	Invesco India Growth Opportunities Fund	Invesco India Contra Fund	Invesco India Tax Plan
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
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

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1	Fund Name	Invesco India Growth Opportunities Fund	Invesco India Contra Fund	Invesco India Tax Plan
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
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.

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1	Fund Name	Invesco India Growth Opportunities Fund	Invesco India Contra Fund	Invesco India Tax Plan
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
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

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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	Dhimant Kothari
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 June 1, 2018
21	Fund Manager 2 - Name	Neelesh Dhamnaskar	Amit Nigam	Nitin Gosar	Hiten Jain
22	Fund Manager 2 -Type (Primary/Comanage/Description)	Comanage	Comanage	Comanage	Comanage
23	Fund Manager 2 - From Date	Since July 18, 2018	Since September 3, 2020	Since March 29, 2018	Since May 19, 2020
24	Fund Manager 3 - Name	None	None	None	None
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: 2.27% Direct: 0.69%	Regular: 2.26% Direct: 0.80%	Regular: 2.42% Direct: 0.90%	Regular: 2.67% Direct: 1.23%

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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
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
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

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
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
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).

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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
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
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	Neelesh Dhamnaskar	Pranav Gokhale	Nitin Gosar
22	Fund Manager 2 -Type (Primary/Comanage/Description)	Comanage	Comanage	Comanage	Comanage
23	Fund Manager 2 - From Date	Since May 19, 2020	Since June 1, 2018	Since March 1, 2019	Since August 26, 2021
24	Fund Manager 3 - Name	None	None	None	None
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: 2.59% Direct: 1.08%	Regular: 2.64% Direct: 0.99%	Regular: 2.34% Direct: 0.69%	Regular: 2.22% Direct: 0.51%

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
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
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

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
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
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 portfolio 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.

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
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
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	Taher Badshah	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 14 February , 2022	Since April 25, 2011	Since January 8, 2020
21	Fund Manager 2 - Name	Amit Nigam	Amit Nigam	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
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: 2.27% Direct: 0.49%	Regular: 2.56% Direct: 0.58%	Regular: 0.22% Direct: 0.15%	Regular: 0.15% Direct: 0.09%

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
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
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

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
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
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 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
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).

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
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
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. 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	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	Low to 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
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%

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
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
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 INF205K01OR4 - Invesco India Treasury Advantage Fund - Direct Plan	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 INF205K01RW2 - Invesco India Money Market Fund - Direct Plan	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 INF205K01PE8 - Invesco India Corporate Bond Fund - Direct Plan

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
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
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)

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
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
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	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.	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.	Not Applicable	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.	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.
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	Low to 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 (PFI), 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, PFI and Municipal Bonds: Min.80% Max. 100% Debt and Money Market Instruments issued by other than banks, PSUs, PFI 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 REITs and 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 REITs and 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	Pranav Gokhale
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 June 1, 2018
21	Fund Manager 2 - Name	Vikas Garg	Krishna Cheemalapati	Krishna Cheemalapati	Krishna Cheemalapati	Taher Badshah
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 January 13, 2017
24	Fund Manager 3 - Name	None	None	None	None	None
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: 2.33% Direct: 0.98%

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
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
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 Plan Monthly IDCW	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	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

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
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
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.

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
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
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 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 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% 1.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) : Min. 25% Max. 75% 1.2. of which unhedged equity portion: Min. 15% Max. 40% Debt* and Money Market Instruments: Min.10% Max. 35% * Debt includes Government Securities. Debt instruments may include securitized debt (including pass through certificates (PTC)) upto 35% of the net assets of the Scheme. Under defensive circumstances, the asset allocation of the Scheme would be as follows: I.Equity & Equity Related Instruments: Min. 15% Max. 65% 1.1. of which derivatives including index futures, stock futures, index options & stock options etc. (only arbitrage opportunities) : Min. 0%	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	Taher Badshah	Amit Nigam	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 June 30, 2018	Since September 3, 2020	Since November 11, 2021	Since May 19, 2020	Since January 4, 2020
21	Fund Manager 2 - Name	Pranav Gokhale	Dhimant Kothari	Not Applicable	Not Applicable	Not Applicable
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	May 19, 2020	Not Applicable	Not Applicable	Not Applicable
24	Fund Manager 3 - Name	Krishna Cheemalapati	Krishna Cheemalapati	None	None	None
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: 2.51% Direct: 0.84%	Regular: 2.48% Direct: 0.64%	Regular: 1.05% Direct: 0.36%	Regular: 0.10%	Regular: 0.55%

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 Exchange Traded Fund	Invesco India Gold Exchange Traded Fund
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
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

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 Exchange Traded Fund	Invesco India Gold Exchange Traded Fund
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
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

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 Exchange Traded Fund	Invesco India Gold Exchange Traded Fund
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
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 Exchange Traded Fund	Invesco India Gold Exchange Traded Fund
70	Dates	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.	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.	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.	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 Fixed Maturity Plan - Series 31 - Plan D
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 open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund	A Close Ended Debt Scheme
4	Riskometer (At the time of Launch)	Moderately High	Very High	Very High	Very High	Low to Moderate
5	Riskometer (as on Date)	High	Very High	Very High	Very High	Low to Moderate
6	Category as Per SEBI Categorization Circular	FoFs (Overseas/ Domestic)	FoFs (Overseas/ Domestic)	FoFs (Overseas/ Domestic)	FoFs (Overseas/ Domestic)	Fixed Term Plan
7	Potential Risk Class (as on date)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	A-I
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 income by investing in a portfolio of debt and money market instruments maturing on or before the date of maturity of the Scheme.

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 Fixed Maturity Plan - Series 31 - Plan D
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%	Debt Instruments: Min 80% Max 100% Money market securities: Min 0% Max 20%
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	04-Jun-18
12	NFO Close date	29-Nov-11	29-Jan-14	28-Apr-14	18-Dec-20	06-Jun-18
13	Allotment Date	05-Dec-11	31-Jan-14	05-May-14	24-Dec-20	13-Jun-18
14	Reopen Date	08-Dec-11	04-Feb-14	07-May-14	30-Dec-20	NA
15	Maturity Date (For closed-end funds)	NA	NA	NA	NA	20-Jun-22
16	Benchmark (Tier 1)	Price of Gold	MSCI Europe - Net Dividend	MSCI World Index - Net Dividend	MSCI World Consumer Discretionary Index - Net Dividend	CRISIL Composite Bond Fund Index
17	Benchmark (Tier 2)	None	None	None	None	None
18	Fund Manager 1- Name	Krishna Cheemalapati	Neelesh Dhamnaskar	Neelesh Dhamnaskar	Neelesh Dhamnaskar	Vikas Garg
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary	Primary	Primary	Primary	Primary
20	Fund Manager 1- From Date	Since January 4, 2020	Since January 31, 2014	Since May 5, 2014	Since December 24, 2020	Since 16 December, 2020
21	Fund Manager 2 - Name	Not Applicable	Not Applicable	Not Applicable	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 4 January, 2020
24	Fund Manager 3 - Name	None	None	None	None	None
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: 0.75% Direct: 0.16%	Regular: 0.95% Direct: 0.57%	Regular: 1.38% Direct: 0.73%	Regular: 1.59% Direct: 0.50%	Regular: 0.07% Direct: 0.07%

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 Fixed Maturity Plan - Series 31 - Plan D
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 . 	Not Applicable
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	U4
33	Listing Details	NA	NA	NA	NA	NSE
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	INF205K015P6 - Invesco India Fixed Maturity Plan - Series 31 - Plan D - Direct Plan Growth INF205K012P3 - Invesco India Fixed Maturity Plan - Series 31 - Plan D - Regular Plan IDCW INF205K013P1 - Invesco India Fixed Maturity Plan - Series 31 - Plan D - Regular Plan Growth

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 Fixed Maturity Plan - Series 31 - Plan D
35	AMFI Codes (To be phased out)	116077 116075 120531 120530	126351 126350 126353 126352	129187 129189 129188 129190	148615 148614 148612 148613	143548 143550 143549
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/C/D/FTP/18/02/0026
	Investment Amount Details:					
37	Minimum Application Amount (Rs.)	1,000	1,000	1,000	1,000	5,000
38	Minimum Application Amount in multiples of Rs.	1	1	1	1	10
39	Minimum Additional Amount (Rs.)	1,000	1,000	1,000	1,000	Not Applicable
40	Minimum Additional Amount in multiples of Rs.	1	1	1	1	Not Applicable
41	Minimum Redemption Amount in Rs.	1,000	1,000	1,000	1,000	Not Applicable
42	Minimum Redemption Amount in Units	0.001	0.001	0.001	0.001	Not Applicable
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	Not Applicable
47	Minimum Switch Units	0.001 (for switch-outs)	0.001 (for switch-outs)	0.001 (for switch-outs)	0.001 (for switch-outs)	Not Applicable
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)	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	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	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	Min. 500 per month or 1,500 per quarter	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	Multiple of Re.1 per month or quarter	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.	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

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 Fixed Maturity Plan - Series 31 - Plan D
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;	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	Weekly, monthly or quarterly	Not Applicable
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.	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	Multiple of Re.1 per week, month or quarter	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	6 for weekly & monthly frequency and 4 for quarterly frequency	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.	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
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	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	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	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	Fixed 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
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.	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 Fixed Maturity Plan - Series 31 - Plan D
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>	Not Applicable
71	Maximum Amount (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	36	37
1	Fund Name	Invesco India Fixed Maturity Plan - Series 33 - Plan D	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
2	Option Names {Regular & Direct}	Regular & Direct	Regular & Direct
3	Fund Type	A Close Ended Debt Scheme	An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF
4	Riskometer (At the time of Launch)	Low to Moderate	Very High
5	Riskometer (as on Date)	Low to Moderate	Very High
6	Category as Per SEBI Categorization Circular	Fixed Term Plan	FoFs (Overseas/ Domestic)
7	Potential Risk Class (as on date)	A-I	Not Applicable
8	Description, Objective of the scheme	To generate income by investing in a portfolio of debt and money market instruments maturing on or before the date of maturity of the Scheme.	To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

Fields	SCHEME SUMMARY DOCUMENT	36	37
1	Fund Name	Invesco India Fixed Maturity Plan - Series 33 - Plan D	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
9	Stated Asset Allocation	Debt Instruments: Min 80% Max 100% Money market securities: Min 0% Max 20%	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
11	NFO Open Date	04-Dec-18	30-Mar-22
12	NFO Close date	05-Dec-18	13-Apr-22
13	Allotment Date	12-Dec-18	21-Apr-22
14	Reopen Date	NA	26-Apr-22
15	Maturity Date (For closed-end funds)	06-Jun-22	NA
16	Benchmark (Tier 1)	CRISIL Composite Bond Fund Index	NASDAQ-100 Notional Index (Net Total Return)
17	Benchmark (Tier 2)	None	None
18	Fund Manager 1- Name	Vikas Garg	Neelesh Dhamnaskar
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary	Primary
20	Fund Manager 1- From Date	Since 16 December, 2020	Since April 21, 2022
21	Fund Manager 2 - Name	Krishna Cheemalapati	Krishna Cheemalapati
22	Fund Manager 2 -Type (Primary/Comanage/Description)	Comanage	Comanage
23	Fund Manager 2 - From Date	Since 4 January, 2020	Since April 21, 2022
24	Fund Manager 3 - Name	None	None
25	Fund Manager 3 -Type (Primary/Comanage/Description)	Not Applicable	Not Applicable
26	Fund Manager 3 - From Date	Not Applicable	Not Applicable
27	Annual Expense (TER)	Regular: 0.30% Direct: 0.07%	Regular: 0.71% Direct: 0.15%

Fields	SCHEME SUMMARY DOCUMENT	36	37
1	Fund Name	Invesco India Fixed Maturity Plan - Series 33 - Plan D	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
28	Exit Load (if applicable)	Not Applicable	Nil
29	Custodian	Deutsche Bank AG	Deutsche Bank AG
30	Auditor	Deloitte Haskins & Sells LLP	Deloitte Haskins & Sells LLP
31	Registrar	KFin Technologies Limited	KFin Technologies Limited
32	RTA Code (To be phased out)	TD	EQ
33	Listing Details	NSE	NA
34	ISINs	INF205K011V3 - Invesco India Fixed Maturity Plan - Series 33 - Plan D - Direct Plan Growth INF205K019U8 - Invesco India Fixed Maturity Plan - Series 33 - Plan D - 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

Fields	SCHEME SUMMARY DOCUMENT	36	37
1	Fund Name	Invesco India Fixed Maturity Plan - Series 33 - Plan D	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
35	AMFI Codes (To be phased out)	145699 145698	149961 149960
36	SEBI Codes	INVM/C/D/FTP/18/07/0029	INVM/O/O/FOO/21/10/0038
	Investment Amount Details:		
37	Minimum Application Amount (Rs.)	5,000	1,000
38	Minimum Application Amount in multiples of Rs.	10	1
39	Minimum Additional Amount (Rs.)	Not Applicable	1,000
40	Minimum Additional Amount in multiples of Rs.	Not Applicable	1
41	Minimum Redemption Amount in Rs.	Not Applicable	1,000
42	Minimum Redemption Amount in Units	Not Applicable	0.001
43	Minimum Balance Amount (if applicable) (Rs.)	Not Applicable	Not Applicable
44	Minimum Balance Amount in Units (if applicable)	Not Applicable	Not Applicable
45	Max Investment Amount	Not Applicable	Not Applicable
46	Minimum Switch Amount (if applicable) (Rs.)	Not Applicable	1000
47	Minimum Switch Units	Not Applicable	0.001 (for switch-outs)
48	Switch Multiple Amount (if applicable)	Not Applicable	0.01 (for switch-ins)
49	Switch Multiple Units (if applicable)	Not Applicable	Not Applicable
50	Max Switch Amount (Rs.)	Not Applicable	Not Applicable
51	Max Switch Units (if applicable)	Not Applicable	Not Applicable
52	Swing Pricing (if applicable)	Not Applicable	Not Applicable
53	Side-pocketing {Segregated Portfolio} (if applicable)	Not Applicable	Enabled. No segregated portfolio created
	SIP Details:		
54	Frequency	Not Applicable	Monthly and quarterly
55	Minimum amount	Not Applicable	Min. 500 per month or 1,500 per quarter
56	In multiple of	Not Applicable	Multiple of Re.1 per month or quarter
57	Minimum Instalments	Not Applicable	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.

Fields	SCHEME SUMMARY DOCUMENT	36	37
1	Fund Name	Invesco India Fixed Maturity Plan - Series 33 - Plan D	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
58	Dates	Not Applicable	Any date except 29th, 30th or 31st of the month;
59	Maximum Amount (if any)	Not Applicable	Not Applicable
SWP Details:			
60	Frequency	Not Applicable	Weekly, monthly or quarterly
61	Minimum amount	Not Applicable	Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency.
62	In multiple of	Not Applicable	Multiple of Re.1 per week, month or quarter
63	Minimum Instalments	Not Applicable	6 for weekly & monthly frequency and 4 for quarterly frequency
64	Dates	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.
65	Maximum Amount (if any)	Not Applicable	Not Applicable
STP Details:			
66	Frequency	Not Applicable	Fixed STP: Daily, weekly, fortnightly, monthly or quarterly
67	Minimum amount	Not Applicable	Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly
68	In multiple of	Not Applicable	Fixed STP: Multiple of Re.1 across frequencies
69	Minimum Instalments	Not Applicable	Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency

Fields	SCHEME SUMMARY DOCUMENT	36	37
1	Fund Name	Invesco India Fixed Maturity Plan - Series 33 - Plan D	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
70	Dates	Not Applicable	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.
71	Maximum Amount (if any)	Not Applicable	Not Applicable