



Fields	SCHEME SUMMARY DOCUMENT	1	2	3	4
1	Fund Name	Invesco India Growth Opportunities Fund	Invesco India Contra Fund	Invesco India Tax Plan	Invesco India Mid Cap Fund
2	Option Names (Regular & Direct)	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	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks
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	Large & Mid Cap Fund	Contra Fund	ELSS	Mid Cap 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 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.	To generate capital appreciation by investing predominantly in Midcap companies.

Fields	SCHEME SUMMARY DOCUMENT	1	2	3	4
1	Fund Name	Invesco India Growth Opportunities Fund	Invesco India Contra Fund	Invesco India Tax Plan	Invesco India Mid Cap Fund
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%	Equity and Equity Related Instruments of Midcap companies: Min. 65% Max. 100% Equity and Equity Related Instruments of companies other than Midcap companies: Min. 0% Max. 35% Debt and Money Market Instruments: Min. 0% Max. 35%
10	Face Value (Rs.)	10.00	10.00	10.00	10.00
11	NFO Open Date	09-Jul-07	15-Feb-07	13-Nov-06	15-Feb-07
12	NFO Close date	19-Jul-07	15-Mar-07	11-Dec-06	30-Mar-07
13	Allotment Date	09-Aug-07	11-Apr-07	29-Dec-06	19-Apr-07
14	Reopen Date	13-Aug-07	12-Apr-07	02-Jan-07	20-Apr-07
15	Maturity Date (For closed-end funds)	NA	NA	NA	NA
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI	S&P BSE 500 TRI	S&P BSE 500 TRI	S&P BSE Midcap 150 TRI
17	Benchmark (Tier 2)	None	None	None	None
18	Fund Manager 1- Name	Amit Ganatra	Taher Badshah	Amit Nigam	Pranav Gokhale
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary	Primary	Primary	Primary
20	Fund Manager 1- From Date	Since January 21, 2022	Since January 13, 2017	Since September 3, 2020	Since March 29, 2018
21	Fund Manager 2 - Name	Pranav Gokhale	Dhimant Kothari	Dhimant Kothari	None
22	Fund Manager 2 -Type (Primary/Comanage/Description)	Comanage	Comanage	Comanage	Not Applicable
23	Fund Manager 2 - From Date	Since May 19, 2020	Since May 19, 2020	Since March 29, 2018	Not Applicable
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

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1	Fund Name	Invesco India Growth Opportunities Fund	Invesco India Contra Fund	Invesco India Tax Plan	Invesco India Mid Cap Fund
26	Fund Manager 3 - From Date	Not Applicable	Not Applicable	Not Applicable	Not Applicable
27	Annual Expense (TER)	Regular: 1.90% Direct: 0.66%	Regular: 1.80% Direct: 0.62%	Regular: 2.07% Direct: 0.92%	Regular: 2.06% Direct: 0.72%
28	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>•If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil.</li> <li>•For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment - Nil</li> </ul>	<ul style="list-style-type: none"> <li>• If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil.</li> <li>• For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%.</li> <li>• If units are redeemed or switched-out after 1 year from the date of allotment -Nil.</li> </ul>	Nil	<ul style="list-style-type: none"> <li>•If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil.</li> <li>•For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%.</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment - Nil.</li> </ul>
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)	GF	CF	TP	MC
33	Listing Details	NA	NA	NA	NA

Fields	SCHEME SUMMARY DOCUMENT	1	2	3	4
1	Fund Name	Invesco India Growth Opportunities Fund	Invesco India Contra Fund	Invesco India Tax Plan	Invesco India Mid Cap Fund
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	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
35	AMFI Codes (To be phased out)	106144 106143 120357 120356	105460 105459 120348 120349	104636 104635 120416 120417	105503 105504 120403 120402
36	SEBI Codes	INVMO/E/LMF/07/04/0008	INVMO/E/COF/06/11/0003	INVMO/E/ELS/06/11/0002	INVMO/E/MIF/07/01/0006
<b>Investment Amount Details:</b>					
37	Minimum Application Amount (Rs.)	1,000	1,000	1,000	1,000
38	Minimum Application Amount in multiples of Rs.	1	1	500	1
39	Minimum Additional Amount (Rs.)	1,000	1,000	500	1,000
40	Minimum Additional Amount in multiples of Rs.	1	1	500	1
41	Minimum Redemption Amount in Rs.	1,000	1,000	500	1,000

Fields	SCHEME SUMMARY DOCUMENT	1	2	3	4
1	Fund Name	Invesco India Growth Opportunities Fund	Invesco India Contra Fund	Invesco India Tax Plan	Invesco India Mid Cap Fund
42	Minimum Redemption Amount in Units	0.001	0.001	50	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
<b>SIP Details:</b>					
54	Frequency	Monthly and quarterly	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.	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 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.	12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency.
58	Dates	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;
59	Maximum Amount (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
<b>SWP Details:</b>					
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. 500 for weekly/monthly/quarterly.	Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency.

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1	Fund Name	Invesco India Growth Opportunities Fund	Invesco India Contra Fund	Invesco India Tax Plan	Invesco India Mid Cap Fund
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
<b>STP Details:</b>					
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	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, weekly, fortnightly, monthly and quarterly frequency.	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	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 & fortnightly frequency, 6 for weekly & 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	1	2	3	4
1	Fund Name	Invesco India Growth Opportunities Fund	Invesco India Contra Fund	Invesco India Tax Plan	Invesco India Mid Cap Fund
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 &amp; 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 &amp; 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 &amp; 31st as STP 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 &amp; 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	5	6	7	8	9
1	Fund Name	Invesco India Multicap Fund	Invesco India Largecap Fund	Invesco India Financial Services Fund	Invesco India PSU Equity Fund	Invesco India Infrastructure Fund
2	Option Names (Regular & Direct)	Regular & Direct	Regular & Direct	Regular & Direct	Regular & Direct	Regular & Direct
3	Fund Type	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	An open ended equity scheme following PSU theme	An open ended equity scheme following Infrastructure theme
4	Riskometer (At the time of Launch)	Very High	Very High	Very High	Very High	Very High
5	Riskometer (as on Date)	Very High	Very High	Very High	Very High	Very High
6	Category as Per SEBI Categorization Circular	Multi Cap Fund	Large Cap Fund	Sectoral/ Thematic	Sectoral/ Thematic	Sectoral/ Thematic
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 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.	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.

Fields	SCHEME SUMMARY DOCUMENT	5	6	7	8	9
1	Fund Name	Invesco India Multicap Fund	Invesco India Largecap Fund	Invesco India Financial Services Fund	Invesco India PSU Equity Fund	Invesco India Infrastructure Fund
9	Stated Asset Allocation	Equity and Equity Related Instruments (Min 75% Max. 100%) out of which: a. Large Cap: Min 25% Max. 50% b. Mid Cap: Min 25% Max. 50% c. Small Cap: Min 25% Max. 50% Debt and Money Market Instruments: Min 0% Max. 25%	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%.	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%.
10	Face Value (Rs.)	10.00	10.00	10.00	10.00	10.00
11	NFO Open Date	07-Jan-08	10-Jul-09	19-May-08	29-Sep-09	25-Sep-07
12	NFO Close date	19-Feb-08	31-Jul-09	17-Jun-08	28-Oct-09	24-Oct-07
13	Allotment Date	17-Mar-08	21-Aug-09	14-Jul-08	18-Nov-09	21-Nov-07
14	Reopen Date	18-Mar-08	28-Aug-09	16-Jul-08	27-Nov-09	22-Nov-07
15	Maturity Date (For closed-end funds)	NA	NA	NA	NA	NA
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100 TRI	Nifty Financial Services TRI	S&P BSE PSU TRI	S&P BSE India Infrastructure TR
17	Benchmark (Tier 2)	None	None	None	None	None
18	Fund Manager 1- Name	Pranav Gokhale	Amit Nigam	Hiten Jain	Dhimant Kothari	Amit Nigam
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary	Primary	Primary	Primary	Primary
20	Fund Manager 1- From Date	Since March 29, 2018	Since September 3, 2020	Since May 19, 2020	Since May 19, 2020	Since September 3, 2020
21	Fund Manager 2 - Name	Amit Nigam	Dhimant Kothari	Dhimant Kothari	None	None
22	Fund Manager 2 -Type (Primary/Comanage/Description)	Comanage	Comanage	Comanage	Not Applicable	Not Applicable
23	Fund Manager 2 - From Date	Since September 3, 2020	Since September 14, 2022	Since June 1, 2018	Not Applicable	Not Applicable
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

Fields	SCHEME SUMMARY DOCUMENT	5	6	7	8	9
1	Fund Name	Invesco India Multicap Fund	Invesco India Largecap Fund	Invesco India Financial Services Fund	Invesco India PSU Equity Fund	Invesco India Infrastructure Fund
26	Fund Manager 3 - From Date	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
27	Annual Expense (TER)	Regular: 2.03% Direct: 0.79%	Regular: 2.43% Direct: 0.90%	Regular: 2.46% Direct: 1.08%	Regular: 2.43% Direct: 0.96%	Regular: 2.46% Direct: 0.99%
28	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>•If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment -Nil.</li> <li>•For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment -1%.</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment - Nil.</li> </ul>	Nil	<ul style="list-style-type: none"> <li>•If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment -Nil.</li> <li>•For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment 1%.</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment -Nil.</li> </ul>	<ul style="list-style-type: none"> <li>•if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil.</li> <li>•For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%.</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment -Nil.</li> </ul>	<ul style="list-style-type: none"> <li>•If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment -Nil.</li> <li>•For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%.</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment -Nil.</li> </ul>
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)	MS	BL	BF	PS	IS
33	Listing Details	NA	NA	NA	NA	NA

Fields	SCHEME SUMMARY DOCUMENT	5	6	7	8	9
1	Fund Name	Invesco India Multicap Fund	Invesco India Largecap Fund	Invesco India Financial Services Fund	Invesco India PSU Equity Fund	Invesco India Infrastructure Fund
34	ISINs	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	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
35	AMFI Codes (To be phased out)	107353 107352 120413 120412	112098 112099 120392 120393	108378 108377 120385 120384	112171 112173 120395 120394	106654 106653 120405 120404
36	SEBI Codes	INVMO/E/MCF/07/09/0012	INVMO/E/LCF/09/06/0015	INVMO/E/SEC/07/11/0014	INVMO/E/THE/09/09/0017	INVMO/E/THE/07/08/0011
<b>Investment Amount Details:</b>						
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

Fields	SCHEME SUMMARY DOCUMENT	5	6	7	8	9
1	Fund Name	Invesco India Multicap Fund	Invesco India Largecap Fund	Invesco India Financial Services Fund	Invesco India PSU Equity Fund	Invesco India Infrastructure Fund
42	Minimum Redemption Amount in Units	0.001	0.001	0.001	0.001	0.001
43	Minimum Balance Amount (if applicable) (Rs.)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
44	Minimum Balance Amount in Units (if applicable)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
45	Max Investment Amount	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
46	Minimum Switch Amount (if applicable) (Rs.)	1000	1000	1000	1000	1000
47	Minimum Switch Units	0.001 (for switch-outs)	0.001 (for switch-outs)	0.001 (for switch-outs)	0.001 (for switch-outs)	0.001 (for switch-outs)
48	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)	0.01 (for switch-ins)	0.01 (for switch-ins)	0.01 (for switch-ins)	0.01 (for switch-ins)
49	Switch Multiple Units (if applicable)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
50	Max Switch Amount (Rs.)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
51	Max Switch Units (if applicable)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
52	Swing Pricing (if applicable)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
53	Side-pocketing (Segregated Portfolio) (if applicable)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
<b>SIP Details:</b>						
54	Frequency	Monthly and quarterly	Monthly and quarterly	Monthly and quarterly	Monthly and quarterly	Monthly and quarterly
55	Minimum amount	Min. 500 per month or 1,500 per quarter.	Min. 100 per month or 300 per quarter.	Min. 100 per month or 300 per quarter.	Min. 500 per month or 1,500 per quarter.	Min. 500 per month or 1,500 per quarter.
56	In multiple of	Multiple of Re.1 per month or quarter	Multiple of Re.1 per month or quarter	Multiple of Re.1 per month or quarter	Multiple of Re.1 per month or quarter	Multiple of Re.1 per month or quarter
57	Minimum Instalments	12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency.	12 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).	12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency.	12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency.
58	Dates	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;
59	Maximum Amount (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
<b>SWP Details:</b>						
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.

Fields	SCHEME SUMMARY DOCUMENT	5	6	7	8	9
1	Fund Name	Invesco India Multicap Fund	Invesco India Largecap Fund	Invesco India Financial Services Fund	Invesco India PSU Equity Fund	Invesco India Infrastructure Fund
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				
<b>STP Details:</b>						
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	5	6	7	8	9
1	Fund Name	Invesco India Multicap Fund	Invesco India Largecap Fund	Invesco India Financial Services Fund	Invesco India PSU Equity Fund	Invesco India Infrastructure 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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				



Fields	SCHEME SUMMARY DOCUMENT	10	11	12	13	14
1	Fund Name	Invesco India Smallcap Fund	Invesco India Focused 20 Equity Fund	Invesco India ESG Equity Fund	Invesco India Flexi Cap Fund	Invesco India Liquid Fund
2	Option Names (Regular & Direct)	Regular & Direct	Regular & Direct	Regular & Direct	Regular & Direct	Regular & Direct
3	Fund Type	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)	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
4	Riskometer (At the time of Launch)	Very High	Very High	Very High	Very High	Low to Moderate
5	Riskometer (as on Date)	Very High	Very High	Very High	Very High	Low to Moderate
6	Category as Per SEBI Categorization Circular	Small cap Fund	Focused Fund	Sectoral/ Thematic	Flexi Cap Fund	Liquid Fund
7	Potential Risk Class (as on date)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	A-I
8	Description, Objective of the scheme	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.	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.

Fields	SCHEME SUMMARY DOCUMENT	10	11	12	13	14
1	Fund Name	Invesco India Smallcap Fund	Invesco India Focused 20 Equity Fund	Invesco India ESG Equity Fund	Invesco India Flexi Cap Fund	Invesco India Liquid Fund
9	Stated Asset Allocation	Equity and Equity Related Instruments of Smallcap companies: Min. 65% Max. 100% Equity and Equity Related Instruments of companies other than Smallcap companies: Min. 0% and Max. 35%. Debt and Money Market Instruments: Min. 0% and Max. 35%.	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%	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 91 days: Min.0% Max. 100%
10	Face Value (Rs.)	10.00	10.00	10.00	10.00	1,000.00
11	NFO Open Date	10-Oct-18	09-Sep-20	26-Feb-21	24-Jan-22	13-Nov-06
12	NFO Close date	24-Oct-18	23-Sep-20	12-Mar-21	08-Feb-22	16-Nov-06
13	Allotment Date	30-Oct-18	29-Sep-20	20-Mar-21	14-Feb-22	17-Nov-06
14	Reopen Date	05-Nov-18	05-Oct-20	23-Mar-21	17-Feb-22	19-Nov-06
15	Maturity Date (For closed-end funds)	NA	NA	NA	NA	NA
16	Benchmark (Tier 1)	S&P BSE 250 Small Cap TRI	S&P BSE 500 TRI	NIFTY100 ESG Index TRI	S&P BSE 500 TRI	NIFTY Liquid Index A-1
17	Benchmark (Tier 2)	None	None	None	None	None
18	Fund Manager 1- Name	Taher Badshah	Taher Badshah	Taher Badshah	Amit Ganatra	Krishna Cheemalapati
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary	Primary	Primary	Primary	Primary
20	Fund Manager 1- From Date	Since October 30, 2018	Since September 29, 2020	Since March 20, 2021	Since September 1, 2022	Since April 25, 2011
21	Fund Manager 2 - Name	Pranav Gokhale	Hiten Jain	Amit Nigam	Taher Badshah	Prateek Jain
22	Fund Manager 2 -Type (Primary/Comanage/Description)	Comanage	Comanage	Comanage	Comanage	Comanage
23	Fund Manager 2 - From Date	Since March 1, 2019	Since September 14, 2022	Since March 20, 2021	Since 14 February , 2022	Since February 14, 2022
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

Fields	SCHEME SUMMARY DOCUMENT	10	11	12	13	14
1	Fund Name	Invesco India Smallcap Fund	Invesco India Focused 20 Equity Fund	Invesco India ESG Equity Fund	Invesco India Flexi Cap Fund	Invesco India Liquid Fund
26	Fund Manager 3 - From Date	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
27	Annual Expense (TER)	Regular: 2.22% Direct: 0.78%	Regular: 2.07% Direct: 0.51%	Regular: 2.34% Direct: 0.68%	Regular: 2.29% Direct: 0.57%	Regular: 0.22% Direct: 0.15%
28	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>• If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil .</li> <li>• For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%.</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment - Nil .</li> </ul>	<ul style="list-style-type: none"> <li>• If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil .</li> <li>•For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%.</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment - Nil .</li> </ul>	<ul style="list-style-type: none"> <li>•If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil.</li> <li>•For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%.</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment - Nil.</li> </ul>	<ul style="list-style-type: none"> <li>• If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil .</li> <li>•For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%.</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment - Nil .</li> </ul>	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
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)	SC	IF	EG	F9	LF
33	Listing Details	NA	NA	NA	NA	NA

Fields	SCHEME SUMMARY DOCUMENT	10	11	12	13	14
1	Fund Name	Invesco India Smallcap Fund	Invesco India Focused 20 Equity Fund	Invesco India ESG Equity Fund	Invesco India Flexi Cap Fund	Invesco India Liquid Fund
34	ISINs	INF205K011T7 - Invesco India Smallcap Fund - Growth INF205K010T9 - Invesco India Smallcap Fund - IDCW INF205K014T1 - Invesco India Smallcap Fund - IDCW Reinvestment INF205K013T3 - Invesco India Smallcap Fund - Direct Plan Growth INF205K012T5 - Invesco India Smallcap Fund - Direct Plan IDCW INF205K015T8 - Invesco India Smallcap Fund - Direct Plan IDCW Reinvestment	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	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
35	AMFI Codes (To be phased out)	145139 145140 145137 145138	148482 148481 148484 148483	148754 148753 148752 148751	149763 149765 149764 149766	104486 104492 104484 104485 120537 120536 120534 120535 139390 139389 139388 139387
36	SEBI Codes	INVM/O/E/SCF/18/07/0030	INVM/O/E/FOC/20/07/0033	INVM/O/E/THE/21/02/0035	INVM/O/E/FCF/21/09/0037	INVM/O/D/LIF/06/10/0001
<b>Investment Amount Details:</b>						
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

Fields	SCHEME SUMMARY DOCUMENT	10	11	12	13	14
1	Fund Name	Invesco India Smallcap Fund	Invesco India Focused 20 Equity Fund	Invesco India ESG Equity Fund	Invesco India Flexi Cap Fund	Invesco India Liquid Fund
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				
44	Minimum Balance Amount in Units (if applicable)	Not Applicable				
45	Max Investment Amount	Not Applicable				
46	Minimum Switch Amount (if applicable) (Rs.)	1000	1000	1000	1000	1000
47	Minimum Switch Units	0.001 (for switch-outs)				
48	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)				
49	Switch Multiple Units (if applicable)	Not Applicable				
50	Max Switch Amount (Rs.)	Not Applicable				
51	Max Switch Units (if applicable)	Not Applicable				
52	Swing Pricing (if applicable)	Not Applicable				
53	Side-pocketing {Segregated Portfolio} (if applicable)	Not Applicable	Enabled. No segregated portfolio created			
<b>SIP Details:</b>						
54	Frequency	Monthly and quarterly				
55	Minimum amount	Min. 500 per month or 1,500 per quarter.	Min. 500 per month or 1,500 per quarter.	Min. 500 per month or 1,500 per quarter.	Min. 500 per month or 1,500 per quarter.	Min. 500 per month or 2,000 per quarter.
56	In multiple of	Multiple of Re.1 per month or quarter				
57	Minimum Instalments	12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency.	12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency.	12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency.	12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency.	12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency.
58	Dates	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;
59	Maximum Amount (if any)	Not Applicable				
<b>SWP Details:</b>						
60	Frequency	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.

Fields	SCHEME SUMMARY DOCUMENT	10	11	12	13	14
1	Fund Name	Invesco India Smallcap Fund	Invesco India Focused 20 Equity Fund	Invesco India ESG Equity Fund	Invesco India Flexi Cap Fund	Invesco India Liquid Fund
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				
<b>STP Details:</b>						
66	Frequency	Fixed STP: Daily, weekly, fortnightly, monthly and quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly	Fixed STP: Daily, weekly, 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	10	11	12	13	14
1	Fund Name	Invesco India Smallcap Fund	Invesco India Focused 20 Equity Fund	Invesco India ESG Equity Fund	Invesco India Flexi Cap Fund	Invesco India Liquid 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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	15	16	17	18	19	20
1	Fund Name	Invesco India Overnight Fund	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	Regular & Direct
3	Fund Type	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	An open ended low duration debt scheme investing in instruments such that the Macaulay duration <sup>^</sup> 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 <sup>^</sup> 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	Low to Moderate	Moderate	Moderate	Low to Moderate	Moderate
5	Riskometer (as on Date)	Low	Low to Moderate	Low to Moderate	Moderate	Low to Moderate	Low to Moderate
6	Category as Per SEBI Categorization Circular	Overnight Fund	Low Duration Fund	Short Duration Fund	Gilt Fund	Money Market Fund	Corporate Bond Fund
7	Potential Risk Class (as on date)	A-I	A-I	A-II	A-III	A-I	A-III
8	Description, Objective of the scheme	To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day.	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	15	16	17	18	19	20
1	Fund Name	Invesco India Overnight Fund	Invesco India Treasury Advantage Fund	Invesco India Short Term Fund	Invesco India Gilt Fund	Invesco India Money Market Fund	Invesco India Corporate Bond Fund
26	Fund Manager 3 - From Date	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
27	Annual Expense (TER)	Regular: 0.15% Direct: 0.09%	Regular: 0.65% Direct: 0.32%	Regular: 1.20% Direct: 0.35%	Regular: 1.25% Direct: 0.48%	Regular: 0.55% Direct: 0.22%	Regular: 0.66% Direct: 0.28%
28	Exit Load (if applicable)	Nil	Nil	Nil	Nil	Nil	Nil
29	Custodian	Deutsche Bank AG	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	Deloitte Haskins & Sells LLP
31	Registrar	KFin Technologies Limited	KFin Technologies Limited	KFin Technologies Limited	KFin Technologies Limited	KFin Technologies Limited	KFin Technologies Limited
32	RTA Code (To be phased out)	ON	US	ST	GL	CO	AI
33	Listing Details	NA	NA	NA	NA	NA	NA



Fields	SCHEME SUMMARY DOCUMENT	15	16	17	18	19	20
1	Fund Name	Invesco India Overnight Fund	Invesco India Treasury Advantage Fund	Invesco India Short Term Fund	Invesco India Gilt Fund	Invesco India Money Market Fund	Invesco India Corporate Bond Fund
42	Minimum Redemption Amount in Units	0.001	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	Not Applicable
44	Minimum Balance Amount in Units (if applicable)	Not 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	Not Applicable
46	Minimum Switch Amount (if applicable) (Rs.)	1000	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)	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)	0.01 (for switch-ins)
49	Switch Multiple Units (if applicable)	Not 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	Not Applicable
51	Max Switch Units (if applicable)	Not 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	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	Enabled. No segregated portfolio created
<b>SIP Details:</b>							
54	Frequency	Monthly and quarterly	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. 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	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 for monthly (including first installment) or 4 for quarterly (including first installment).	6 for monthly (including first installment) or 4 for quarterly (including first installment)	12 for monthly (including first installment) or 4 for quarterly (including first installment)	6 for monthly (including first installment) or 4 for quarterly (including first installment)	12 for monthly (including first installment) or 4 for quarterly (including first installment)
58	Dates	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	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	Not Applicable
<b>SWP Details:</b>							
60	Frequency	Weekly, monthly or quarterly	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.	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.

Fields	SCHEME SUMMARY DOCUMENT	15	16	17	18	19	20
1	Fund Name	Invesco India Overnight Fund	Invesco India Treasury Advantage Fund	Invesco India Short Term Fund	Invesco India Gilt Fund	Invesco India Money Market Fund	Invesco India Corporate Bond Fund
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	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	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.	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	Not Applicable
<b>STP Details:</b>							
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	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	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	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.	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	21	22	23	24	25	26
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	Invesco India Equity & Bond Fund
2	Option Names (Regular & Direct)	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 <sup>^</sup> 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 <sup>^</sup> 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	An open ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Low to Moderate	Moderate	Moderate	Moderate	Very High	Very High
5	Riskometer (as on Date)	Low to Moderate	Low to Moderate	High	Moderately High	Very High	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	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	B-I	A-III	B-III	B-III	Not Applicable	Not Applicable
8	Description, Objective of the scheme	To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments.	To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds.	To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum.	To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years.	To generate capital appreciation by investing in equity and debt securities which are managed dynamically.	To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities.



Fields	SCHEME SUMMARY DOCUMENT	21	22	23	24	25	26
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	Invesco India Equity & Bond Fund
26	Fund Manager 3 - From Date	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Since June 30, 2018
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: 2.29% Direct: 0.91%	Regular: 2.44% Direct: 0.76%
28	Exit Load (if applicable)	Nil	Nil	<ul style="list-style-type: none"> <li>• If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil.</li> <li>•For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment -1%.</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment - Nil.</li> </ul>	Nil	<ul style="list-style-type: none"> <li>• If upto 10% of Units allotted are redeemed / switched-out within 1 year 3 months from the date of allotment - Nil.</li> <li>•For any redemption / switchout in excess of 10% of units allotted within 3 months from the date of allotment - 0.25%.</li> <li>•If units are redeemed or switched-out after 3 months from the date of allotment - Nil.</li> </ul>	<ul style="list-style-type: none"> <li>•If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil.</li> <li>•For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment -1%.</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment - Nil.</li> </ul>
29	Custodian	Deutsche Bank AG	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	Deloitte Haskins & Sells LLP
31	Registrar	KFin Technologies Limited	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	EB
33	Listing Details	NA	NA	NA	NA	NA	NA











Fields	SCHEME SUMMARY DOCUMENT	27	28	29	30	31
1	Fund Name	Invesco India Equity Savings Fund	Invesco India Arbitrage Fund	Invesco India Nifty 50 Exchange Traded Fund	Invesco India Gold Exchange Traded Fund	Invesco India Gold Fund
2	Option Names (Regular & Direct)	Regular & Direct	Regular & Direct	Not Applicable	Not Applicable	Regular & Direct
3	Fund Type	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	An open ended fund of fund scheme investing in Invesco India Gold Exchange Traded Fund
4	Riskometer (At the time of Launch)	Moderate	Low to Moderate	Very High	Moderately High	Moderately High
5	Riskometer (as on Date)	Moderately High	Low	Very High	High	High
6	Category as Per SEBI Categorization Circular	Equity Savings	Arbitrage Fund	Index Funds/ ETFs	Index Funds/ ETFs	FoFs (Overseas/ Domestic)
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 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.	To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.

Fields	SCHEME SUMMARY DOCUMENT	27	28	29	30	31
1	Fund Name	Invesco India Equity Savings Fund	Invesco India Arbitrage Fund	Invesco India Nifty 50 Exchange Traded Fund	Invesco India Gold Exchange Traded Fund	Invesco India Gold Fund
9	Stated Asset Allocation	<p>Under normal circumstances, the asset allocation of the Scheme would be as follows:</p> <p>1. Equity &amp; Equity Related Instruments: Min. 65% Max. 90%</p> <p>1.1. of which derivatives including index futures, stock futures, index options &amp; stock options etc. (only arbitrage opportunities) : Min. 25% Max. 75%</p> <p>1.2. of which unhedged equity portion: Min. 15% Max. 40%</p> <p>Debt* and Money Market Instruments: Min.10% Max. 35%</p> <p>* Debt includes Government Securities. Debt instruments may include securitized debt (including pass through certificates (PTC)) upto 35% of the net assets of the Scheme.</p> <p>Under defensive circumstances, the asset allocation of the Scheme would be as follows:</p> <p>1. Equity &amp; Equity Related Instruments: Min. 15% Max. 65%</p> <p>1.1. of which derivatives including index futures, stock futures, index options &amp; stock options etc. (only arbitrage opportunities) : Min. 0%</p>	<p>Equity and Equity Related Instruments: Min. 65% Max. 100%</p> <p>Equity Derivatives including stock futures and stock options: Min. 65% Max. 100%</p> <p>Debt and Money Market Instruments: Min. 0% Max. 35%</p>	<p>Securities covered by Nifty 50: Min 95% Max 100%</p> <p>Debt and Money Market Instruments: Min.0% Max. 5%</p>	<p>Physical Gold: Min 95% Max 100%</p> <p>Debt and Money Market Instruments: Min.0% Max. 5%</p>	<p>Units of Invesco India Gold ETF: Min 95% Max 100%</p> <p>Money Market Instruments: Min.0% Max. 5%</p>
10	Face Value (Rs.)	10.00	10.00	10.00	100.00	10.00
11	NFO Open Date	14-Feb-19	10-Apr-07	23-May-11	28-Jan-10	15-Nov-11
12	NFO Close date	28-Feb-19	20-Apr-07	06-Jun-11	23-Feb-10	29-Nov-11
13	Allotment Date	07-Mar-19	30-Apr-07	13-Jun-11	12-Mar-10	05-Dec-11
14	Reopen Date	11-Mar-19	03-May-07	16-Jun-11	19-Mar-10	08-Dec-11
15	Maturity Date (For closed-end funds)	NA	NA	NA	NA	NA
16	Benchmark (Tier 1)	NIFTY Equity Savings Index	Nifty 50 Arbitrage	Nifty 50 TRI	Price of Gold	Price of Gold
17	Benchmark (Tier 2)	None	None	None	None	None
18	Fund Manager 1- Name	Dhimant Kothari	Deepak Gupta	Kuber Mannadi	Krishna Cheemalapati	Krishna Cheemalapati
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary	Primary	Primary	Primary	Primary
20	Fund Manager 1- From Date	May 19, 2020	Since November 11, 2021	Since May 19, 2020	Since January 4, 2020	Since January 4, 2020
21	Fund Manager 2 - Name	Amit Nigam	Kuber Mannadi	None	None	None
22	Fund Manager 2 -Type (Primary/Comanage/Description)	Comanage	Not Applicable	Not Applicable	Not Applicable	Not Applicable
23	Fund Manager 2 - From Date	Since September 3, 2020	Since September 1, 2022	Not Applicable	Not Applicable	Not Applicable
24	Fund Manager 3 - Name	Krishna Cheemalapati	None	None	None	None
25	Fund Manager 3 -Type (Primary/Comanage/Description)	Comanage	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	27	28	29	30	31
1	Fund Name	Invesco India Equity Savings Fund	Invesco India Arbitrage Fund	Invesco India Nifty 50 Exchange Traded Fund	Invesco India Gold Exchange Traded Fund	Invesco India Gold Fund
26	Fund Manager 3 - From Date	Since March 7, 2019	Not Applicable	Not Applicable	Not Applicable	Not Applicable
27	Annual Expense (TER)	Regular: 2.31% Direct: 0.62%	Regular: 1.05% Direct: 0.38%	Regular: 0.10%	Regular: 0.55%	Regular: 0.45% Direct: 0.16%
28	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>•If redeemed / switched-out within 1 month from the date of allotment - 0.25% .</li> <li>•If units are redeemed or switched-out after 1 month from the date of allotment -Nil.</li> </ul>	<ul style="list-style-type: none"> <li>•If redeemed / switched-out within 15 days from the date of allotment - 0.5% .</li> <li>•If units are redeemed or switched-out after 15 days from the date of allotment - Nil.</li> </ul>	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)	ES	AF	NT	GO	RG
33	Listing Details	NA	NA	NSE	BSE,NSE	NA

Fields	SCHEME SUMMARY DOCUMENT	27	28	29	30	31
1	Fund Name	Invesco India Equity Savings Fund	Invesco India Arbitrage Fund	Invesco India Nifty 50 Exchange Traded Fund	Invesco India Gold Exchange Traded Fund	Invesco India Gold Fund
34	ISINs	INF205KA1023 - Invesco India Equity Savings Fund - Growth INF205KA1015 - Invesco India Equity Savings Fund - IDCW INF205KA1056 - Invesco India Equity Savings Fund - IDCW Reinvestment INF205KA1049 - Invesco India Equity Savings Fund - Direct Plan Growth INF205KA1064 - Invesco India Equity Savings Fund - Direct Plan IDCW INF205KA1031 - Invesco India Equity Savings Fund - Direct Plan IDCW Reinvestment	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	INF205K01FA4 - Invesco India Gold Fund - Growth INF205K01FB2 - Invesco India Gold Fund - IDCW INF205K01FC0 - Invesco India Gold Fund - IDCW Reinvestment INF205K01NJ9 - Invesco India Gold Fund - Direct Plan Growth INF205K01NH3 - Invesco India Gold Fund - Direct Plan IDCW INF205K01NI1 - Invesco India Gold Fund - Direct Plan IDCW Reinvestment
35	AMFI Codes (To be phased out)	146456 146455 146457 146458	105603 105604 120401 120400	115284	112368	116077 116075 120531 120530
36	SEBI Codes	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	INVM/O/O/FOD/11/06/0021
<b>Investment Amount Details:</b>						
37	Minimum Application Amount (Rs.)	1,000	1,000	1 Unit on Exchange/ 5,000 units Directly with MF	1 Unit on Exchange/ 1,000 units Directly with MF	1,000
38	Minimum Application Amount in multiples of Rs.	1	1	5,000 units Directly with MF	1,000 units Directly with MF	1
39	Minimum Additional Amount (Rs.)	1,000	1,000	Not Applicable	Not Applicable	1,000
40	Minimum Additional Amount in multiples of Rs.	1	1	Not Applicable	Not Applicable	1
41	Minimum Redemption Amount in Rs.	1,000	1,000	1 Unit on Exchange/ 5,000 units Directly with MF	1 Unit on Exchange/ 1,000 units Directly with MF	1,000

Fields	SCHEME SUMMARY DOCUMENT	27	28	29	30	31
1	Fund Name	Invesco India Equity Savings Fund	Invesco India Arbitrage Fund	Invesco India Nifty 50 Exchange Traded Fund	Invesco India Gold Exchange Traded Fund	Invesco India Gold Fund
42	Minimum Redemption Amount in Units	0.001	0.001	5000 units Directly with MF	1000 units Directly with MF	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	Not Applicable	Not Applicable	1000
47	Minimum Switch Units	0.001 (for switch-outs)	0.001 (for switch-outs)	Not Applicable	Not Applicable	0.001 (for switch-outs)
48	Switch Multiple Amount (if applicable)	0.01 (for switch-ins)	0.01 (for switch-ins)	Not Applicable	Not Applicable	0.01 (for switch-ins)
49	Switch Multiple Units (if applicable)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
50	Max Switch Amount (Rs.)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
51	Max Switch Units (if applicable)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
52	Swing Pricing (if applicable)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
53	Side-pocketing {Segregated Portfolio} (if applicable)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
<b>SIP Details:</b>						
54	Frequency	Monthly and quarterly	Monthly and quarterly	Not Applicable	Not Applicable	Monthly and quarterly
55	Minimum amount	Min. 500 per month or 1,500 per quarter	Min. 500 per month or 1,500 per quarter	Not Applicable	Not Applicable	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	Not Applicable	Not Applicable	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.	Not Applicable	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.
58	Dates	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	Not Applicable	Not Applicable	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
<b>SWP Details:</b>						
60	Frequency	Weekly, monthly or quarterly	Weekly, monthly or quarterly	Not Applicable	Not Applicable	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	Not Applicable	Min. 1,000 for weekly/monthly frequency or 1,500 for quarterly frequency.

Fields	SCHEME SUMMARY DOCUMENT	27	28	29	30	31
1	Fund Name	Invesco India Equity Savings Fund	Invesco India Arbitrage Fund	Invesco India Nifty 50 Exchange Traded Fund	Invesco India Gold Exchange Traded Fund	Invesco India Gold Fund
62	In multiple of	Multiple of Re.1 per week, month or quarter	Multiple of Re.1 per week, month or quarter	Not Applicable	Not Applicable	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	Not Applicable	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	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	Not Applicable	Not Applicable	Not Applicable
<b>STP Details:</b>						
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	Not Applicable	Fixed STP: Daily, weekly, fortnightly, monthly or 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	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
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	Not Applicable	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	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.

Fields	SCHEME SUMMARY DOCUMENT	27	28	29	30	31
1	Fund Name	Invesco India Equity Savings Fund	Invesco India Arbitrage Fund	Invesco India Nifty 50 Exchange Traded Fund	Invesco India Gold Exchange Traded Fund	Invesco India Gold 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 &amp; 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p>	<p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. It day for STP instalment. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th &amp; 31st as STP date. Flex / Appreciation STP : any date except 29th, 30th and 31st as Flex / Appreciation Date.</p>	Not Applicable	Not Applicable	<p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency: 1st and 16th of each month. Monthly / Quarterly frequency : any date choice except 29th, 30th &amp; 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	32	33	34	35
1	Fund Name	Invesco India - Invesco Pan European Equity Fund of Fund	Invesco India - Invesco Global Equity Income Fund of Fund	Invesco India - Invesco Global Consumer Trends Fund of Fund	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
2	Option Names (Regular & Direct)	Regular & Direct	Regular & Direct	Regular & Direct	Regular & Direct
3	Fund Type	An open ended fund of fund scheme investing in Invesco Pan European Equity Fund	An open ended fund of fund scheme investing in Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide.	An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund	An open ended fund of fund scheme investing in Invesco EQQQ NASDAQ-100 UCITS ETF
4	Riskometer (At the time of Launch)	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	FoFs (Overseas/ Domestic)	FoFs (Overseas/ Domestic)	FoFs (Overseas/ Domestic)	FoF (Overseas)
7	Potential Risk Class (as on date)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing predominantly in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies.	To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide.	To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.	To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

Fields	SCHEME SUMMARY DOCUMENT	32	33	34	35
1	Fund Name	Invesco India - Invesco Pan European Equity Fund of Fund	Invesco India - Invesco Global Equity Income Fund of Fund	Invesco India - Invesco Global Consumer Trends Fund of Fund	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
9	Stated Asset Allocation	Shares of Invesco Pan European Equity Fund or other similar overseas mutual funds: Min 95% Max 100% Debt and money market securities (including government and corporate debt) / Units of debt and liquid schemes of Invesco Mutual Fund: Min 0% Max 5%	Shares of Invesco Global Equity Income Fund or other similar Overseas Mutual Funds: Min 95% Max 100% Debt and money market securities (including government and corporate debt) / Units of debt and liquid schemes of Invesco Mutual Fund: Min 0% Max 5%	Shares of Invesco Global Consumer Trends Fund : Min 95% Max 100% Debt and money market securities / Units of debt and liquid schemes of Invesco Mutual Fund: Min 0% Max 5%	Shares of Invesco EQQQ NASDAQ-100 UCITS ETF: Min 95% Max 100%. Debt and money market securities / Units of debt and liquid schemes of Invesco Mutual Fund: Min 0% Max 5%
10	Face Value (Rs.)	10.00	10.00	10.00	10.00
11	NFO Open Date	15-Jan-14	15-Apr-14	04-Dec-20	30-Mar-22
12	NFO Close date	29-Jan-14	28-Apr-14	18-Dec-20	13-Apr-22
13	Allotment Date	31-Jan-14	05-May-14	24-Dec-20	21-Apr-22
14	Reopen Date	04-Feb-14	07-May-14	30-Dec-20	26-Apr-22
15	Maturity Date (For closed-end funds)	NA	NA	NA	NA
16	Benchmark (Tier 1)	MSCI Europe - Net Dividend	MSCI World Index - Net Dividend	MSCI World Consumer Discretionary Index - Net Dividend	NASDAQ-100 Notional Index (Net Total Return)
17	Benchmark (Tier 2)	None	None	None	None
18	Fund Manager 1- Name	Amit Nigam	Amit Nigam	Amit Nigam	Amit Nigam
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary	Primary	Primary	Primary
20	Fund Manager 1- From Date	Since July 09, 2022	Since July 09, 2022	Since July 09, 2022	Since July 09, 2022
21	Fund Manager 2 - Name	None	None	Krishna Cheemalapati	Krishna Cheemalapati
22	Fund Manager 2 -Type (Primary/Comanage/Description)	Not Applicable	Not Applicable	Comanage	Comanage
23	Fund Manager 2 - From Date	Not Applicable	Not Applicable	Since December 24, 2020	Since April 21, 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

Fields	SCHEME SUMMARY DOCUMENT	32	33	34	35
1	Fund Name	Invesco India - Invesco Pan European Equity Fund of Fund	Invesco India - Invesco Global Equity Income Fund of Fund	Invesco India - Invesco Global Consumer Trends Fund of Fund	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
26	Fund Manager 3 - From Date	Not Applicable	Not Applicable	Not Applicable	Not Applicable
27	Annual Expense (TER)	Regular: 0.94% Direct: 0.57%	Regular: 1.38% Direct: 0.72%	Regular: 1.55% Direct: 0.50%	Regular: 0.40% Direct: 0.14%
28	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>•If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment -Nil.</li> <li>•For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%.</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment - Nil.</li> </ul>	<ul style="list-style-type: none"> <li>•If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil.</li> <li>•For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%.</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment Nil .</li> </ul>	<ul style="list-style-type: none"> <li>•If upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment - Nil .</li> <li>•For any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment - 1%.</li> <li>•If units are redeemed or switched-out after 1 year from the date of allotment Nil .</li> </ul>	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)	PE	GE	GC	EQ
33	Listing Details	NA	NA	NA	NA

Fields	SCHEME SUMMARY DOCUMENT	32	33	34	35
1	Fund Name	Invesco India - Invesco Pan European Equity Fund of Fund	Invesco India - Invesco Global Equity Income Fund of Fund	Invesco India - Invesco Global Consumer Trends Fund of Fund	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
34	ISINs	INF205K01ZZ9 - Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth INF205K01A08 - Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW INF205K01A16 - Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - IDCW Reinvestment INF205K01A24 - Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth INF205K01A32 - Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW INF205K01A40 - Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - IDCW Reinvestment	INF205K01B15 - Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth INF205K01B23 - Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - IDCW INF205K01B31 - Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - IDCW Reinvestment INF205K01B49 - Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth INF205K01B56 - Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - IDCW INF205K01B64 - Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - IDCW Reinvestment	INF205KA1262 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW INF205KA1288 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW Reinvestment INF205KA1270 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Growth INF205KA1239 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW INF205KA1254 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW Reinvestment INF205KA1247 - Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Growth	INF205KA1585 - Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth INF205KA1577 - Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth
35	AMFI Codes (To be phased out)	126351 126350 126353 126352	129187 129189 129188 129190	148615 148614 148612 148613	149961 149960
36	SEBI Codes	INVM/O/O/FOO/13/11/0023	INVM/O/O/FOO/13/11/0024	INVM/O/O/FOO/20/10/0034	INVM/O/O/FOO/21/10/0038
<b>Investment Amount Details:</b>					
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

Fields	SCHEME SUMMARY DOCUMENT	32	33	34	35
1	Fund Name	Invesco India - Invesco Pan European Equity Fund of Fund	Invesco India - Invesco Global Equity Income Fund of Fund	Invesco India - Invesco Global Consumer Trends Fund of Fund	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
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			
<b>SIP Details:</b>					
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			
57	Minimum Instalments	12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency.	12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency.	12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency.	12 (including first installment), where the amount of each installment is Rs. 500 or more but less than Rs. 1,000 or 6 (including first installment), where the amount of each installment is Rs. 1,000 or more for monthly frequency and 4 (including first installment) for quarterly frequency.
58	Dates	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;	Any date except 29th, 30th or 31st of the month;
59	Maximum Amount (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
<b>SWP Details:</b>					
60	Frequency	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.

Fields	SCHEME SUMMARY DOCUMENT	32	33	34	35
1	Fund Name	Invesco India - Invesco Pan European Equity Fund of Fund	Invesco India - Invesco Global Equity Income Fund of Fund	Invesco India - Invesco Global Consumer Trends Fund of Fund	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
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
<b>STP Details:</b>					
66	Frequency	Fixed STP: Daily, weekly, fortnightly, monthly or quarterly	Fixed STP: Daily, weekly, fortnightly, monthly or quarterly	Fixed STP: Daily, weekly, fortnightly, monthly or quarterly Flex STP: Monthly and quarterly Appreciation STP: Monthly and quarterly	Fixed STP: Daily, weekly, fortnightly, monthly or quarterly
67	Minimum amount	Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly	Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly	Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly Flex STP: Min. 1000 for monthly frequency or 1500 for quarterly frequency. Appreciation STP: Min. 500	Fixed STP: Min. 500 for daily, 1000 for weekly/fortnightly/monthly and 1500 for quarterly
68	In multiple of	Fixed STP: Multiple of Re.1 across frequencies	Fixed STP: Multiple of Re.1 across frequencies	Fixed STP: Multiple of Re.1 across frequencies Flex STP: Multiple of Re.1 across frequencies	Fixed STP: Multiple of Re.1 across frequencies
69	Minimum Instalments	Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency	Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency	Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency Flex STP: 6 for monthly frequency and 4 for quarterly frequency.	Fixed STP: 12 for daily, 6 for weekly, fortnightly & monthly frequency and 4 for quarterly frequency

Fields	SCHEME SUMMARY DOCUMENT	32	33	34	35
1	Fund Name	Invesco India - Invesco Pan European Equity Fund of Fund	Invesco India - Invesco Global Equity Income Fund of Fund	Invesco India - Invesco Global Consumer Trends Fund of Fund	Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund
70	Dates	<p>Fixed STP: Daily frequency : Business Day for source scheme as well as target scheme. Weekly frequency : Monday to Friday. Fortnightly frequency : 1st and 16th of each month. Monthly / Quarterly frequency : any date except 29th, 30th &amp; 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 &amp; 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 &amp; 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 &amp; 31st as STP date. In case the STP date is not specified or in case of ambiguity, the STP transaction will be processed on 15th of each month / quarter.</p>
71	Maximum Amount (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable